

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1 | 10/10/2025 | 416909 | 20000 | 13 | 20000 | | 20000 |
| 2 | 10/10/2025 | 416918 | 185083 | 13 | 185083 | | 185083 |
| 3 | 10/10/2025 | 416928 | 14800 | 28 | 14800 | | 14800 |
| 4 | 13/10/2025 | 417086 | 5176 | 24 | 5176 | | 5176 |
| 5 | 13/10/2025 | 417085 | 8000 | 24 | 8000 | | 8000 |
| 6 | 13/10/2025 | 417213 | 13816 | 05 | 13816 | | 13816 |
| 9 | 13/10/2025 | 417219 | 200332 | 05 | 200332 | | 200332 |
| 11 | 14/10/2025 | 416465 | 3167 | 06 | 3167 | | 3167 |
| 12 | 15/10/2025 | 417190 | 4800 | 19 | 4800 | | 4800 |
| 13 | 15/10/2025 | 417188 | 14927 | 19 | 14927 | | 14927 |
| 18 | 16/10/2025 | 417905 | 2340 | 13 | 2340 | | 2340 |
| 20 | 16/10/2025 | 418058 | 114597 | 07 | 114597 | 10104 TIER1 | 104493 |
| 21 | 16/10/2025 | 418047 | 9675 | 07 | 9675 | | 9675 |
| 24 | 17/10/2025 | 418474 | 4580 | 01 | 4580 | 30 UTII | 4550 |
| 24 | 17/10/2025 | 418475 | 3446 | 07 | 3446 | | 3446 |

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Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 22 2014 00 105 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 27 | 17/10/2025 | 418326 | 2596 | 29 | 2596 | | 2596 |
| 28 | 17/10/2025 | 418008 | 14819 | 29 | 14819 | | 14819 |
| 31 | 29/10/2025 | 419627 | 1238000 | 01 | 1238000 | 221028 TIER1 , 459 UTII , 651 UTIS , 160 LIC , 2975 PLI | 1012727 |
| 31 | 29/10/2025 | 419630 | 956162 | 07 | 956162 | | 956162 |
| 32 | 29/10/2025 | 419621 | 103900 | 01 | 103900 | 35000 GPF , 27 UTII , 63 UTIS , 25 LIC | 68785 |
| 32 | 29/10/2025 | 419625 | 76340 | 07 | 76340 | | 76340 |
| 33 | 29/10/2025 | 418933 | 16690 | 01 | 16690 | 10 UTII | 16680 |
| 33 | 29/10/2025 | 418934 | 12542 | 07 | 12542 | | 12542 |
| 34 | 29/10/2025 | 418745 | 18000 | 01 | 18000 | 2844 TIER1 , 10 UTII | 15146 |
| 34 | 29/10/2025 | 418746 | 13778 | 07 | 13778 | | 13778 |
| 35 | 29/10/2025 | 419521 | 129090 | 01 | 129090 | 19280 AGTN | 109810 |
| 35 | 29/10/2025 | 419522 | 94410 | 07 | 94410 | | 94410 |
| 36 | 29/10/2025 | 419544 | 98760 | 01 | 98760 | 14819 AGTN | 83941 |
| 36 | 29/10/2025 | 419546 | 75828 | 07 | 75828 | | 75828 |
| 37 | 29/10/2025 | 419548 | 98760 | 01 | 98760 | 14589 AGTN | 84171 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 37 | 29/10/2025 | 419549 | 75828 | 07 | 75828 | | 75828 |

1707780 - Salaries 214148 - Rewards 3167 - Medical Treatment 1432606 - Allowances 207423 - Office Expenses 19727 - Digital Equipment 13176 - Fuels and Lubricants 14800 - Professional Services 17415 - Repair and Maintenance 233976 - TIER1 35000 - GPF 536 - UTII 714 - UTIS 185 - LIC 48688 - AGTN 2975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 14 | 15/10/2025 | 417901 | 3535 | 13 | 3535 | | 3535 |
| 15 | 15/10/2025 | 417899 | 2827 | 13 | 2827 | | 2827 |
| 16 | 15/10/2025 | 417916 | 766 | 13 | 766 | | 766 |
| 17 | 15/10/2025 | 417923 | 294 | 13 | 294 | | 294 |
| 25 | 17/10/2025 | 418261 | 927 | 13 | 927 | | 927 |

8349 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 7 | 13/10/2025 | 417497 | 6908 | 05 | 6908 | | 6908 |
| 8 | 13/10/2025 | 417498 | 20724 | 05 | 20724 | | 20724 |
| 10 | 14/10/2025 | 416469 | 13260 | 06 | 13260 | | 13260 |
| 19 | 16/10/2025 | 417936 | 3050 | 13 | 3050 | | 3050 |
| 22 | 17/10/2025 | 418243 | 4131 | 07 | 4131 | | 4131 |
| 23 | 17/10/2025 | 418244 | 15534 | 07 | 15534 | 1485 TIER1 | 14049 |
| 26 | 17/10/2025 | 418211 | 2749 | 29 | 2749 | | 2749 |
| 29 | 29/10/2025 | 419559 | 164500 | 01 | 164500 | 31682 TIER1 , 66 UTII , 84 UTIS , 40 LIC | 132628 |
| 29 | 29/10/2025 | 419560 | 124658 | 07 | 124658 | | 124658 |
| 30 | 29/10/2025 | 419557 | 44100 | 01 | 44100 | 12000 GPF , 9 UTII , 21 UTIS , 40 LIC | 32030 |
| 30 | 29/10/2025 | 419558 | 32832 | 07 | 32832 | | 32832 |
| 38 | 29/10/2025 | 419555 | 142320 | 01 | 142320 | 21271 AGTN | 121049 |
| 38 | 29/10/2025 | 419556 | 82086 | 07 | 82086 | | 82086 |

350920 - Salaries 27632 - Rewards 13260 - Medical Treatment 259241 - Allowances 3050 - Office Expenses 2749 - Repair and Maintenance 33167 - TIER1 12000 - GPF 75 - UTII 105 - UTIS 80 - LIC 21271 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/10/2025 | 417094 | 14801 | 13 | 14801 | | 14801 |

14801 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 30/10/2025 | 419853 | 104500 | 49 | 104500 | | 104500 |

104500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------|------------|
| 5 | 07/10/2025 | 416594 | 14532 | 01 | 14532 | | 14532 |
| 6 | 07/10/2025 | 416498 | 7266 | 01 | 7266 | | 7266 |
| 10 | 08/10/2025 | 416678 | 43700 | 01 | 43700 | 18 UTII , 42 UTIS , 60 LIC | 43580 |
| 10 | 08/10/2025 | 416679 | 24035 | 07 | 24035 | | 24035 |
| 11 | 09/10/2025 | 416796 | 2333 | 01 | 2333 | | 2333 |
| 15 | 14/10/2025 | 417374 | 20724 | 05 | 20724 | | 20724 |
| 16 | 14/10/2025 | 417370 | 27632 | 05 | 27632 | | 27632 |
| 17 | 14/10/2025 | 417412 | 103620 | 05 | 103620 | | 103620 |
| 18 | 14/10/2025 | 417530 | 20724 | 05 | 20724 | | 20724 |
| 22 | 14/10/2025 | 417375 | 6908 | 05 | 6908 | | 6908 |
| 23 | 14/10/2025 | 417409 | 27632 | 05 | 27632 | | 27632 |
| 35 | 16/10/2025 | 417610 | 65999 | 18 | 65999 | | 65999 |
| 37 | 16/10/2025 | 417989 | 6903 | 07 | 6903 | 657 TIER1 | 6246 |
| 39 | 16/10/2025 | 418116 | 47331 | 07 | 47331 | 4503 TIER1 | 42828 |
| 40 | 16/10/2025 | 418100 | 16263 | 07 | 16263 | | 16263 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 47 | 17/10/2025 | 418220 | 27639 | 07 | 27639 | | 27639 |
| 48 | 17/10/2025 | 418228 | 10314 | 07 | 10314 | 984 TIER1 | 9330 |
| 49 | 17/10/2025 | 418229 | 3048 | 07 | 3048 | | 3048 |
| 50 | 17/10/2025 | 416677 | 1125 | 11 | 1125 | | 1125 |
| 51 | 17/10/2025 | 418234 | 5606 | 07 | 5606 | 537 TIER1 | 5069 |
| 54 | 28/10/2025 | 418964 | 73100 | 01 | 73100 | 11549 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 61451 |
| 54 | 28/10/2025 | 418967 | 55876 | 07 | 55876 | | 55876 |
| 56 | 28/10/2025 | 419353 | 499800 | 01 | 499800 | 78966 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 6380 PLI | 413844 |
| 56 | 28/10/2025 | 419355 | 387382 | 07 | 387382 | | 387382 |
| 58 | 28/10/2025 | 419341 | 173500 | 01 | 173500 | 51000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8190 PLI | 114020 |
| 58 | 28/10/2025 | 419343 | 130196 | 07 | 130196 | | 130196 |
| 60 | 29/10/2025 | 419626 | 109200 | 01 | 109200 | 440 LF , 17253 TIER1 , 27 UTII , 63 UTIS , 80 LIC | 91337 |
| 60 | 29/10/2025 | 419628 | 78248 | 07 | 78248 | | 78248 |
| 63 | 29/10/2025 | 419613 | 296300 | 01 | 296300 | 49000 GPF , 81 UTII , 189 UTIS , 220 LIC , 1305 PLI | 245505 |
| 63 | 29/10/2025 | 419615 | 218548 | 07 | 218548 | | 218548 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 66 | 30/10/2025 | 419739 | 59500 | 01 | 59500 | 120 LNBN , 1650 LF , 650 PAO6 , 18624 TIER1 | 38456 |
| 66 | 30/10/2025 | 419740 | 34510 | 07 | 34510 | | 34510 |
| 67 | 30/10/2025 | 417629 | 980 | 21 | 980 | | 980 |
| 69 | 30/10/2025 | 417615 | 2600 | 13 | 2600 | | 2600 |
| 70 | 30/10/2025 | 417939 | 4750 | 13 | 4750 | | 4750 |
| 72 | 30/10/2025 | 418472 | 1200 | 08 | 1200 | | 1200 |
| 73 | 30/10/2025 | 418473 | 14415 | 01 | 14415 | | 14415 |

1293646 - Salaries 207240 - Rewards 1045899 - Allowances 1200 - Leave Travel Concession 1125 - Domestic T.E. 7350 - Office Expenses 65999 - Rent for others 980 - Materials and Supplies 133073 - TIER1 2090 - LF 100000 - GPF 324 - UTII 756 - UTIS 700 - LIC 650 - PAO6 120 - LNBN 15875 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 13 | 10/10/2025 | 417084 | 4529 | 13 | 4529 | | 4529 |
| 36 | 16/10/2025 | 416606 | 294 | 13 | 294 | | 294 |
| 45 | 17/10/2025 | 416837 | 560 | 13 | 560 | | 560 |
| 46 | 17/10/2025 | 417908 | 4915 | 13 | 4915 | | 4915 |

10298 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 07/10/2025 | 416549 | 14532 | 01 | 14532 | | 14532 |
| 7 | 08/10/2025 | 414833 | 8820 | 07 | 8820 | | 8820 |
| 8 | 08/10/2025 | 414805 | 29580 | 07 | 29580 | | 29580 |
| 9 | 08/10/2025 | 414831 | 10453 | 07 | 10453 | | 10453 |
| 14 | 13/10/2025 | 414403 | 4640 | 07 | 4640 | | 4640 |
| 24 | 14/10/2025 | 414979 | 470 | 13 | 470 | | 470 |
| 25 | 14/10/2025 | 414978 | 5885 | 13 | 5885 | | 5885 |
| 26 | 14/10/2025 | 414974 | 8000 | 28 | 8000 | | 8000 |
| 27 | 14/10/2025 | 415152 | 3418 | 19 | 3418 | | 3418 |
| 28 | 14/10/2025 | 414975 | 1530 | 13 | 1530 | | 1530 |
| 29 | 14/10/2025 | 414977 | 7400 | 13 | 7400 | | 7400 |
| 31 | 15/10/2025 | 417752 | 13816 | 05 | 13816 | | 13816 |
| 32 | 15/10/2025 | 417755 | 126071 | 05 | 126071 | | 126071 |
| 34 | 16/10/2025 | 416885 | 2600 | 29 | 2600 | | 2600 |
| 43 | 17/10/2025 | 418151 | 62820 | 07 | 62820 | 5676 TIER1 | 57144 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 44 | 17/10/2025 | 418138 | 7587 | 07 | 7587 | | 7587 |
| 52 | 17/10/2025 | 417966 | 14790 | 07 | 14790 | | 14790 |
| 53 | 17/10/2025 | 416280 | 39335 | 11 | 39335 | | 39335 |
| 61 | 29/10/2025 | 419362 | 670100 | 01 | 670100 | 1250 LF , 99398 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 16165 PLI | 552417 |
| 61 | 29/10/2025 | 419363 | 492940 | 07 | 492940 | | 492940 |
| 62 | 29/10/2025 | 419359 | 80700 | 01 | 80700 | 50 LIC , 25000 GPF , 18 UTII , 42 UTIS | 55590 |
| 62 | 29/10/2025 | 419360 | 60714 | 07 | 60714 | | 60714 |

765332 - Salaries 139887 - Rewards 692344 - Allowances 39335 - Domestic T.E. 15285 - Office Expenses 3418 - Digital Equipment 8000 - Professional Services 2600 - Repair and Maintenance

105074 - TIER1 1250 - LF 25000 - GPF 207 - UTII 483 - UTIS 290 - LIC 16165 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue & District Administration, Land Revenue, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 30 | 14/10/2025 | 416560 | 353 | 13 | 353 | | 353 |

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 07/10/2025 | 416596 | 7266 | 01 | 7266 | | 7266 |
| 3 | 07/10/2025 | 416601 | 14532 | 01 | 14532 | | 14532 |
| 4 | 07/10/2025 | 416500 | 31876 | 01 | 31876 | | 31876 |
| 12 | 09/10/2025 | 416785 | 17313 | 07 | 17313 | | 17313 |
| 19 | 14/10/2025 | 417408 | 20724 | 05 | 20724 | | 20724 |
| 20 | 14/10/2025 | 417533 | 34540 | 05 | 34540 | | 34540 |
| 21 | 14/10/2025 | 417411 | 117436 | 05 | 117436 | | 117436 |
| 33 | 15/10/2025 | 417844 | 14967 | 05 | 14967 | | 14967 |
| 38 | 16/10/2025 | 417995 | 14481 | 07 | 14481 | 1377 TIER1 | 13104 |
| 41 | 16/10/2025 | 418104 | 47160 | 07 | 47160 | 4512 TIER1 | 42648 |
| 42 | 16/10/2025 | 418096 | 12636 | 07 | 12636 | | 12636 |
| 55 | 28/10/2025 | 418970 | 152800 | 01 | 152800 | 24142 TIER1 , 45 UTII , 105 UTIS , 80 LIC | 128428 |
| 55 | 28/10/2025 | 418972 | 117182 | 07 | 117182 | | 117182 |
| 57 | 28/10/2025 | 419517 | 500600 | 01 | 500600 | 82408 TIER1 , 162 UTII , 378 UTIS , 120 LIC | 417532 |
| 57 | 28/10/2025 | 419518 | 378760 | 07 | 378760 | | 378760 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 59 | 28/10/2025 | 419338 | 135000 | 01 | 135000 | 55000 GPF , 36 UTII , 84 UTIS , 100 LIC | 79780 |
| 59 | 28/10/2025 | 419339 | 100332 | 07 | 100332 | | 100332 |
| 68 | 30/10/2025 | 417937 | 910 | 13 | 910 | | 910 |
| 71 | 30/10/2025 | 417626 | 5850 | 13 | 5850 | | 5850 |

842074 - Salaries 187667 - Rewards 687864 - Allowances 6760 - Office Expenses

112439 - TIER1 55000 - GPF 243 - UTII 567 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 2 | 10/10/2025 | 417128 | 23800 | 01 | 23800 | 18 UTII , 42 UTIS , 40 LIC | 23700 |
| 2 | 10/10/2025 | 417129 | 17850 | 07 | 17850 | | 17850 |
| 3 | 14/10/2025 | 417548 | 13816 | 05 | 13816 | | 13816 |
| 4 | 14/10/2025 | 417543 | 6908 | 05 | 6908 | | 6908 |
| 5 | 14/10/2025 | 417572 | 20724 | 05 | 20724 | | 20724 |
| 6 | 14/10/2025 | 417570 | 6908 | 05 | 6908 | | 6908 |
| 7 | 14/10/2025 | 417597 | 27632 | 05 | 27632 | | 27632 |
| 8 | 14/10/2025 | 417592 | 13816 | 05 | 13816 | | 13816 |
| 9 | 16/10/2025 | 418027 | 9630 | 07 | 9630 | 918 TIER1 | 8712 |
| 10 | 16/10/2025 | 418017 | 8397 | 07 | 8397 | | 8397 |
| 11 | 17/10/2025 | 418435 | 4869 | 07 | 4869 | 465 TIER1 | 4404 |
| 12 | 17/10/2025 | 418176 | 4320 | 07 | 4320 | | 4320 |
| 13 | 17/10/2025 | 418186 | 7065 | 07 | 7065 | 678 TIER1 | 6387 |
| 14 | 17/10/2025 | 418446 | 6102 | 07 | 6102 | | 6102 |
| 15 | 28/10/2025 | 419286 | 46200 | 01 | 46200 | 40000 GPF , 9 UTII , 21 UTIS , 40 LIC | 6130 |

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 15 | 28/10/2025 | 419287 | 34260 | 07 | 34260 | | 34260 |
| 16 | 28/10/2025 | 419292 | 74900 | 01 | 74900 | 1000 COMP , 11834 TIER1 , 27 UTII , 63 UTIS | 61976 |
| 16 | 28/10/2025 | 419295 | 56620 | 07 | 56620 | | 56620 |
| 17 | 29/10/2025 | 419606 | 101600 | 01 | 101600 | 16053 TIER1 , 36 UTII , 84 UTIS , 40 LIC | 85387 |
| 17 | 29/10/2025 | 419607 | 77620 | 07 | 77620 | | 77620 |
| 18 | 29/10/2025 | 419591 | 66000 | 01 | 66000 | 15000 GPF , 9 UTII , 21 UTIS | 50970 |
| 18 | 29/10/2025 | 419592 | 47724 | 07 | 47724 | | 47724 |
| 19 | 29/10/2025 | 419597 | 51400 | 01 | 51400 | 8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 43179 |
| 19 | 29/10/2025 | 419598 | 39218 | 07 | 39218 | | 39218 |
| 20 | 29/10/2025 | 419604 | 89700 | 01 | 89700 | 40000 GPF , 18 UTII , 42 UTIS , 80 LIC | 49560 |
| 20 | 29/10/2025 | 419605 | 66684 | 07 | 66684 | | 66684 |

453600 - Salaries 89804 - Rewards 380359 - Allowances

38069 - TIER1 1000 - COMP 95000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 09/10/2025 | 416831 | 1355 | 13 | 1355 | | 1355 |
| 21 | 31/10/2025 | 419892 | 1438 | 13 | 1438 | | 1438 |

2793 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 07/10/2025 | 416455 | 9926 | 24 | 9926 | | 9926 |
| 2 | 07/10/2025 | 415155 | 1150 | 29 | 1150 | | 1150 |
| 3 | 14/10/2025 | 417413 | 27632 | 05 | 27632 | | 27632 |
| 4 | 14/10/2025 | 417535 | 34540 | 05 | 34540 | | 34540 |
| 5 | 14/10/2025 | 417371 | 13816 | 05 | 13816 | | 13816 |
| 6 | 14/10/2025 | 417373 | 13816 | 05 | 13816 | | 13816 |
| 7 | 14/10/2025 | 417595 | 46091 | 13 | 46091 | | 46091 |
| 8 | 15/10/2025 | 417835 | 6908 | 05 | 6908 | | 6908 |
| 9 | 15/10/2025 | 417568 | 46104 | 13 | 46104 | | 46104 |
| 10 | 16/10/2025 | 417611 | 46146 | 13 | 46146 | | 46146 |
| 11 | 16/10/2025 | 417612 | 45948 | 13 | 45948 | | 45948 |
| 12 | 16/10/2025 | 418000 | 16893 | 07 | 16893 | 1617 TIER1 | 15276 |
| 13 | 16/10/2025 | 418121 | 19737 | 07 | 19737 | 1893 TIER1 | 17844 |
| 14 | 17/10/2025 | 418357 | 1962 | 07 | 1962 | 189 TIER1 | 1773 |
| 15 | 17/10/2025 | 417000 | 1800 | 29 | 1800 | | 1800 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 16 | 17/10/2025 | 418221 | 8640 | 07 | 8640 | | 8640 |
| 17 | 17/10/2025 | 418226 | 8001 | 07 | 8001 | 768 TIER1 | 7233 |
| 18 | 22/10/2025 | 416456 | 6905 | 24 | 6905 | | 6905 |
| 19 | 28/10/2025 | 419188 | 20900 | 01 | 20900 | 3302 TIER1 , 9 UTII , 21 UTIS | 17568 |
| 19 | 28/10/2025 | 419190 | 15634 | 07 | 15634 | | 15634 |
| 20 | 28/10/2025 | 418975 | 179600 | 01 | 179600 | 45 UTII , 105 UTIS , 80 LIC , 1955 PLI , 28378 TIER1 | 149037 |
| 20 | 28/10/2025 | 418977 | 135796 | 07 | 135796 | | 135796 |
| 21 | 28/10/2025 | 419336 | 210300 | 01 | 210300 | 33227 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1675 PLI | 175058 |
| 21 | 28/10/2025 | 419337 | 158064 | 07 | 158064 | | 158064 |
| 22 | 29/10/2025 | 419623 | 85300 | 01 | 85300 | 13477 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1075 PLI | 70598 |
| 22 | 29/10/2025 | 419624 | 63692 | 07 | 63692 | | 63692 |
| 23 | 29/10/2025 | 419616 | 92400 | 01 | 92400 | 50000 GPF , 18 UTII , 42 UTIS , 100 LIC | 42240 |
| 23 | 29/10/2025 | 419617 | 68520 | 07 | 68520 | | 68520 |
| 24 | 29/10/2025 | 416851 | 9063 | 24 | 9063 | | 9063 |
| 25 | 29/10/2025 | 416864 | 9926 | 24 | 9926 | | 9926 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 26 | 29/10/2025 | 416845 | 8199 | 24 | 8199 | | 8199 |
| 27 | 29/10/2025 | 416848 | 4747 | 24 | 4747 | | 4747 |
| 28 | 29/10/2025 | 419688 | 9926 | 24 | 9926 | | 9926 |
| 29 | 30/10/2025 | 416889 | 1953 | 13 | 1953 | | 1953 |
| 30 | 30/10/2025 | 417027 | 11200 | 29 | 11200 | | 11200 |
| 31 | 30/10/2025 | 417885 | 1350 | 29 | 1350 | | 1350 |

588500 - Salaries 96712 - Rewards 496939 - Allowances 186242 - Office Expenses 58692 - Fuels 82851 - TIER1 50000 - GPF 153 - UTII 357 - UTIS 400 - LIC 4705 - PLI and Lubricants 15500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 1 | 06/10/2025 | 416543 | 12266 | 01 | 12266 | | 12266 |
| 2 | 07/10/2025 | 416400 | 2960 | 19 | 2960 | | 2960 |
| 3 | 07/10/2025 | 416403 | 57659 | 13 | 57659 | | 57659 |
| 6 | 13/10/2025 | 417515 | 6908 | 05 | 6908 | | 6908 |
| 7 | 13/10/2025 | 417508 | 6908 | 05 | 6908 | | 6908 |
| 8 | 17/10/2025 | 418352 | 3636 | 07 | 3636 | | 3636 |
| 9 | 17/10/2025 | 418201 | 1926 | 07 | 1926 | 186 TIER1 | 1740 |
| 12 | 28/10/2025 | 418938 | 20500 | 01 | 20500 | 3239 TIER1 , 9 UTII , 21 UTIS | 17231 |
| 12 | 28/10/2025 | 418940 | 15362 | 07 | 15362 | | 15362 |
| 13 | 28/10/2025 | 418947 | 38600 | 01 | 38600 | 30000 GPF , 9 UTII , 21 UTIS , 40 LIC | 8530 |
| 13 | 28/10/2025 | 418949 | 29092 | 07 | 29092 | | 29092 |

71366 - Salaries 13816 - Rewards 50016 - Allowances 57659 - Office Expenses 2960 - Digital
Equipment

3425 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 36 2041 00 001 06 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 07/10/2025 | 416411 | 52581 | 13 | 52581 | | 52581 |

52581 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 5 | 13/10/2025 | 417512 | 27632 | 05 | 27632 | | 27632 |
| 10 | 17/10/2025 | 418350 | 12015 | 07 | 12015 | 1146 TIER1 | 10869 |
| 11 | 23/10/2025 | 418019 | 5000 | 07 | 5000 | | 5000 |
| 14 | 28/10/2025 | 418943 | 127200 | 01 | 127200 | 1000 COMP , 20097 TIER1 , 36 UTII , 84 UTIS , 40 LIC | 105943 |
| 14 | 28/10/2025 | 418944 | 96450 | 07 | 96450 | | 96450 |

127200 - Salaries 27632 - Rewards 113465 - Allowances

21243 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 09/10/2025 | 416802 | 21798 | 01 | 21798 | | 21798 |
| 2 | 13/10/2025 | 417659 | 41448 | 05 | 41448 | | 41448 |
| 3 | 16/10/2025 | 418068 | 7542 | 07 | 7542 | | 7542 |
| 4 | 16/10/2025 | 418111 | 22905 | 07 | 22905 | 2190 TIER1 | 20715 |
| 5 | 16/10/2025 | 417120 | 92898 | 18 | 92898 | | 92898 |
| 6 | 28/10/2025 | 419358 | 242800 | 01 | 242800 | 1000 COMP , 38363 TIER1 , 82 UTII , 168 UTIS , 120 LIC | 203067 |
| 6 | 28/10/2025 | 419361 | 187792 | 07 | 187792 | | 187792 |
| 7 | 28/10/2025 | 419350 | 80200 | 01 | 80200 | 8000 GPF , 18 UTII , 42 UTIS , 40 LIC | 72100 |
| 7 | 28/10/2025 | 419354 | 60224 | 07 | 60224 | | 60224 |

344798 - Salaries 41448 - Rewards 278463 - Allowances 92898 - Rent for others

40553 - TIER1 1000 - COMP 8000 - GPF 100 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1 | 14/10/2025 | 417410 | 6908 | 05 | 6908 | | 6908 |
| 2 | 14/10/2025 | 417372 | 6908 | 05 | 6908 | | 6908 |
| 3 | 16/10/2025 | 418102 | 3492 | 07 | 3492 | 333 TIER1 | 3159 |
| 4 | 17/10/2025 | 418222 | 3159 | 07 | 3159 | 300 TIER1 | 2859 |
| 5 | 28/10/2025 | 419346 | 37000 | 01 | 37000 | 5846 TIER1 , 9 UTII , 21 UTIS | 31124 |
| 5 | 28/10/2025 | 419348 | 28364 | 07 | 28364 | | 28364 |
| 6 | 29/10/2025 | 419618 | 33300 | 01 | 33300 | 5261 TIER1 , 9 UTII , 21 UTIS | 28009 |
| 6 | 29/10/2025 | 419619 | 25488 | 07 | 25488 | | 25488 |

70300 - Salaries 13816 - Rewards 60503 - Allowances

11740 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 06/10/2025 | 416485 | 1250 | 11 | 1250 | | 1250 |
| 4 | 08/10/2025 | 416479 | 2520 | 13 | 2520 | | 2520 |
| 6 | 10/10/2025 | 417039 | 12133 | 01 | 12133 | | 12133 |
| 6 | 10/10/2025 | 417040 | 8537 | 07 | 8537 | | 8537 |
| 8 | 13/10/2025 | 417255 | 55264 | 05 | 55264 | | 55264 |
| 9 | 13/10/2025 | 417254 | 26481 | 05 | 26481 | | 26481 |
| 13 | 16/10/2025 | 418034 | 19138 | 07 | 19138 | | 19138 |
| 14 | 16/10/2025 | 418023 | 19730 | 07 | 19730 | | 19730 |
| 15 | 16/10/2025 | 418041 | 20214 | 07 | 20214 | 1932 TIER1 | 18282 |
| 16 | 16/10/2025 | 417737 | 2500 | 11 | 2500 | | 2500 |
| 19 | 17/10/2025 | 417920 | 6905 | 24 | 6905 | | 6905 |
| 22 | 28/10/2025 | 419179 | 213800 | 01 | 213800 | 33781 TIER1 , 54 UTII , 126 UTIS , 80 LIC | 179759 |
| 22 | 28/10/2025 | 419181 | 162448 | 07 | 162448 | | 162448 |
| 23 | 28/10/2025 | 419174 | 213400 | 01 | 213400 | 45000 GPF , 72 UTII , 168 UTIS , 240 LIC | 167920 |
| 23 | 28/10/2025 | 419176 | 156488 | 07 | 156488 | | 156488 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 24 | 28/10/2025 | 419166 | 215900 | 01 | 215900 | 25000 GPF , 36 UTII , 84 UTIS | 190780 |
| 24 | 28/10/2025 | 419168 | 125222 | 07 | 125222 | | 125222 |

655233 - Salaries 81745 - Rewards 511777 - Allowances 3750 - Domestic T.E. 2520 - Office Expenses 6905 - Fuels and Lubricants

35713 - TIER1 70000 - GPF 162 - UTII 378 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 10/10/2025 | 417082 | 18733 | 13 | 18733 | | 18733 |
| 7 | 10/10/2025 | 417081 | 1240 | 13 | 1240 | | 1240 |

19973 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1 | 06/10/2025 | 416457 | 29064 | 01 | 29064 | | 29064 |
| 2 | 06/10/2025 | 416458 | 20000 | 01 | 20000 | | 20000 |
| 11 | 16/10/2025 | 418046 | 6849 | 07 | 6849 | | 6849 |
| 18 | 17/10/2025 | 418324 | 12814 | 29 | 12814 | | 12814 |
| 20 | 17/10/2025 | 418345 | 1700 | 29 | 1700 | | 1700 |
| 21 | 22/10/2025 | 418875 | 6462 | 07 | 6462 | | 6462 |
| 26 | 28/10/2025 | 419274 | 13548 | 01 | 13548 | 18 UTII , 42 UTIS , 40 LIC | 13448 |
| 26 | 28/10/2025 | 419277 | 11118 | 07 | 11118 | | 11118 |
| 27 | 28/10/2025 | 419189 | 74300 | 01 | 74300 | 10000 GPF , 18 UTII , 42 UTIS | 64240 |
| 27 | 28/10/2025 | 419191 | 53368 | 07 | 53368 | | 53368 |

136912 - Salaries 77797 - Allowances 14514 - Repair and Maintenance

10000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 10 | 16/10/2025 | 417556 | 3750 | 29 | 3750 | | 3750 |
| 12 | 16/10/2025 | 418050 | 5598 | 07 | 5598 | | 5598 |
| 17 | 16/10/2025 | 417922 | 6301 | 24 | 6301 | | 6301 |
| 25 | 28/10/2025 | 419193 | 60400 | 01 | 60400 | 20000 GPF , 18 UTII , 42 UTIS , 60 LIC | 40280 |
| 25 | 28/10/2025 | 419254 | 43916 | 07 | 43916 | | 43916 |

60400 - Salaries 49514 - Allowances 6301 - Fuels and Lubricants 3750 - Repair and Maintenance 20000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 08/10/2025 | 416621 | 27144 | 01 | 27144 | | 27144 |
| 1 | 08/10/2025 | 416622 | 19038 | 07 | 19038 | | 19038 |
| 2 | 10/10/2025 | 416907 | 557 | 13 | 557 | | 557 |
| 4 | 10/10/2025 | 417221 | 100166 | 05 | 100166 | | 100166 |
| 5 | 10/10/2025 | 417217 | 75988 | 05 | 75988 | | 75988 |
| 6 | 10/10/2025 | 417060 | 29027 | 01 | 29027 | | 29027 |
| 6 | 10/10/2025 | 417061 | 20169 | 07 | 20169 | | 20169 |
| 8 | 13/10/2025 | 417151 | 21060 | 13 | 21060 | | 21060 |
| 9 | 13/10/2025 | 416980 | 30729 | 13 | 30729 | | 30729 |
| 10 | 14/10/2025 | 417678 | 59915 | 13 | 59915 | | 59915 |
| 13 | 15/10/2025 | 417993 | 90010 | 07 | 90010 | | 90010 |
| 14 | 15/10/2025 | 417997 | 44397 | 07 | 44397 | 4218 TIER1 | 40179 |
| 16 | 17/10/2025 | 418585 | 3454 | 05 | 3454 | | 3454 |
| 17 | 17/10/2025 | 418600 | 2180 | 13 | 2180 | | 2180 |
| 18 | 17/10/2025 | 418483 | 3766 | 07 | 3766 | | 3766 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 19 | 17/10/2025 | 418598 | 350 | 13 | 350 | | 350 |
| 20 | 17/10/2025 | 418583 | 6908 | 05 | 6908 | | 6908 |
| 21 | 17/10/2025 | 418584 | 6908 | 05 | 6908 | | 6908 |
| 25 | 28/10/2025 | 419525 | 468100 | 01 | 468100 | 440 LF , 73960 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1190 PLI | 391940 |
| 25 | 28/10/2025 | 419526 | 355494 | 07 | 355494 | | 355494 |
| 26 | 28/10/2025 | 419523 | 970600 | 01 | 970600 | 392000 GPF , 261 UTII , 609 UTIS , 780 LIC | 576950 |
| 26 | 28/10/2025 | 419524 | 713690 | 07 | 713690 | | 713690 |
| 27 | 31/10/2025 | 419918 | 48600 | 13 | 48600 | | 48600 |
| 28 | 31/10/2025 | 419911 | 49690 | 01 | 49690 | | 49690 |

1544561 - Salaries 193424 - Rewards 1246564 - Allowances 163391 - Office Expenses

78178 - TIER1 440 - LF 392000 - GPF 396 - UTII 924 - UTIS 900 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 11 | 15/10/2025 | 417618 | 2122 | 13 | 2122 | | 2122 |

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 10/10/2025 | 417222 | 13816 | 05 | 13816 | | 13816 |
| 7 | 10/10/2025 | 417062 | 12133 | 01 | 12133 | | 12133 |
| 7 | 10/10/2025 | 417063 | 8537 | 07 | 8537 | | 8537 |
| 12 | 15/10/2025 | 417998 | 4718 | 07 | 4718 | | 4718 |
| 15 | 15/10/2025 | 418001 | 5868 | 07 | 5868 | 555 TIER1 | 5313 |
| 22 | 17/10/2025 | 418586 | 6908 | 05 | 6908 | | 6908 |
| 23 | 28/10/2025 | 419527 | 52000 | 01 | 52000 | 30000 GPF , 18 UTII , 42 UTIS , 60 LIC | 21880 |
| 23 | 28/10/2025 | 419528 | 38204 | 07 | 38204 | | 38204 |
| 24 | 28/10/2025 | 419529 | 61600 | 01 | 61600 | 9732 TIER1 , 18 UTII , 42 UTIS | 51808 |
| 24 | 28/10/2025 | 419530 | 47576 | 07 | 47576 | | 47576 |

125733 - Salaries 20724 - Rewards 104903 - Allowances

10287 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 08/10/2025 | 415165 | 7425 | 13 | 7425 | | 7425 |
| 5 | 10/10/2025 | 416813 | 2230 | 29 | 2230 | | 2230 |
| 6 | 10/10/2025 | 416925 | 3050 | 29 | 3050 | | 3050 |
| 7 | 10/10/2025 | 417049 | 4500 | 29 | 4500 | | 4500 |
| 8 | 10/10/2025 | 416810 | 4850 | 13 | 4850 | | 4850 |
| 9 | 10/10/2025 | 416812 | 4200 | 13 | 4200 | | 4200 |
| 27 | 13/10/2025 | 417313 | 6908 | 05 | 6908 | | 6908 |
| 43 | 17/10/2025 | 418443 | 5283 | 07 | 5283 | | 5283 |
| 49 | 17/10/2025 | 418476 | 6908 | 05 | 6908 | | 6908 |
| 50 | 17/10/2025 | 418444 | 7020 | 07 | 7020 | 669 TIER1 | 6351 |
| 60 | 22/10/2025 | 417176 | 150805 | 24 | 150805 | | 150805 |
| 65 | 22/10/2025 | 417178 | 148609 | 24 | 148609 | | 148609 |
| 66 | 23/10/2025 | 417994 | 4688 | 13 | 4688 | | 4688 |
| 67 | 23/10/2025 | 417987 | 4710 | 13 | 4710 | | 4710 |
| 68 | 23/10/2025 | 417999 | 7000 | 13 | 7000 | | 7000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 81 | 29/10/2025 | 419395 | 74400 | 01 | 74400 | 11755 TIER1 , 18 UTII , 42 UTIS , 65 LIC | 62520 |
| 81 | 29/10/2025 | 419397 | 56280 | 07 | 56280 | | 56280 |

74400 - Salaries 13816 - Rewards 68583 - Allowances 32873 - Office Expenses 299414 - Fuels and Lubricants 9780 - Repair and Maintenance 12424 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 58 | 17/10/2025 | 418575 | 32188 | 13 | 32188 | | 32188 |
| 59 | 17/10/2025 | 418576 | 16672 | 13 | 16672 | | 16672 |

48860 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 08/10/2025 | 416580 | 21975 | 01 | 21975 | 9 UTII , 21 UTIS | 21945 |
| 3 | 08/10/2025 | 416581 | 15016 | 07 | 15016 | | 15016 |
| 26 | 13/10/2025 | 417311 | 13816 | 05 | 13816 | | 13816 |
| 30 | 16/10/2025 | 418450 | 10920 | 01 | 10920 | | 10920 |
| 30 | 16/10/2025 | 418451 | 8100 | 07 | 8100 | | 8100 |
| 42 | 17/10/2025 | 418339 | 9828 | 07 | 9828 | | 9828 |
| 48 | 17/10/2025 | 418484 | 6908 | 05 | 6908 | | 6908 |
| 98 | 29/10/2025 | 419392 | 152400 | 01 | 152400 | 70000 GPF , 27 UTII , 63 UTIS , 40 LIC , 910 PLI | 81360 |
| 98 | 29/10/2025 | 419393 | 114114 | 07 | 114114 | | 114114 |

185295 - Salaries 20724 - Rewards 147058 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 23 | 13/10/2025 | 417306 | 103620 | 05 | 103620 | | 103620 |
| 24 | 13/10/2025 | 417303 | 27632 | 05 | 27632 | | 27632 |
| 25 | 13/10/2025 | 417298 | 27632 | 05 | 27632 | | 27632 |
| 40 | 17/10/2025 | 418329 | 19611 | 07 | 19611 | | 19611 |
| 41 | 17/10/2025 | 418332 | 45522 | 07 | 45522 | 4311 TIER1 | 41211 |
| 47 | 17/10/2025 | 418328 | 7758 | 07 | 7758 | 747 TIER1 | 7011 |
| 56 | 17/10/2025 | 418489 | 6908 | 05 | 6908 | | 6908 |
| 62 | 22/10/2025 | 417769 | 75 | 08 | 75 | | 75 |
| 64 | 22/10/2025 | 417771 | 17205 | 01 | 17205 | | 17205 |
| 76 | 28/10/2025 | 417828 | 1440 | 08 | 1440 | | 1440 |
| 78 | 28/10/2025 | 417827 | 23457 | 01 | 23457 | | 23457 |
| 82 | 29/10/2025 | 419376 | 194500 | 01 | 194500 | 81000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1778 PLI | 111562 |
| 82 | 29/10/2025 | 419377 | 147201 | 07 | 147201 | | 147201 |
| 83 | 29/10/2025 | 419374 | 82600 | 01 | 82600 | 13051 TIER1 , 36 UTII , 84 UTIS | 69429 |
| 83 | 29/10/2025 | 419375 | 65608 | 07 | 65608 | | 65608 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 84 | 29/10/2025 | 419379 | 478800 | 01 | 478800 | 75649 TIER1 , 135 UTII , 315 UTIS , 3671 PLI | 399030 |
| 84 | 29/10/2025 | 419381 | 382314 | 07 | 382314 | | 382314 |

796562 - Salaries 165792 - Rewards 668014 - Allowances 1515 - Leave Travel Concession

93758 - TIER1 81000 - GPF 207 - UTII 483 - UTIS 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 21 | 13/10/2025 | 417309 | 75988 | 05 | 75988 | | 75988 |
| 22 | 13/10/2025 | 417310 | 13816 | 05 | 13816 | | 13816 |
| 39 | 17/10/2025 | 418337 | 6318 | 07 | 6318 | 600 TIER1 | 5718 |
| 46 | 17/10/2025 | 418333 | 49176 | 07 | 49176 | | 49176 |
| 80 | 29/10/2025 | 419383 | 526600 | 01 | 526600 | 119000 GPF , 99 UTII , 231 UTIS , 200 LIC , 215 PLI | 406855 |
| 80 | 29/10/2025 | 419384 | 402020 | 07 | 402020 | | 402020 |
| 85 | 29/10/2025 | 419387 | 66600 | 01 | 66600 | 10522 TIER1 , 18 UTII , 42 UTIS , 3250 PLI | 52768 |
| 85 | 29/10/2025 | 419389 | 52852 | 07 | 52852 | | 52852 |

593200 - Salaries 89804 - Rewards 510366 - Allowances

11122 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 2 | 08/10/2025 | 416573 | 16150 | 01 | 16150 | 9 UTII , 21 UTIS | 16120 |
| 2 | 08/10/2025 | 416574 | 12113 | 07 | 12113 | | 12113 |
| 4 | 08/10/2025 | 416568 | 62730 | 01 | 62730 | 9724 TIER1 | 53006 |
| 4 | 08/10/2025 | 416571 | 39523 | 07 | 39523 | | 39523 |
| 10 | 10/10/2025 | 417158 | 5371 | 01 | 5371 | 822 TIER1 , 9 UTII , 21 UTIS | 4519 |
| 10 | 10/10/2025 | 417160 | 3979 | 07 | 3979 | | 3979 |
| 11 | 13/10/2025 | 417280 | 359216 | 05 | 359216 | | 359216 |
| 12 | 13/10/2025 | 417607 | 186516 | 05 | 186516 | | 186516 |
| 13 | 13/10/2025 | 417273 | 72534 | 05 | 72534 | | 72534 |
| 14 | 13/10/2025 | 417275 | 142190 | 05 | 142190 | | 142190 |
| 15 | 13/10/2025 | 417277 | 69080 | 05 | 69080 | | 69080 |
| 16 | 13/10/2025 | 417282 | 27632 | 05 | 27632 | | 27632 |
| 17 | 13/10/2025 | 417290 | 151976 | 05 | 151976 | | 151976 |
| 18 | 13/10/2025 | 417285 | 303952 | 05 | 303952 | | 303952 |
| 28 | 14/10/2025 | 417378 | 1517 | 07 | 1517 | | 1517 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 29 | 14/10/2025 | 417825 | 6908 | 05 | 6908 | | 6908 |
| 33 | 17/10/2025 | 418438 | 33291 | 07 | 33291 | | 33291 |
| 34 | 17/10/2025 | 418442 | 83565 | 07 | 83565 | 7968 TIER1 | 75597 |
| 35 | 17/10/2025 | 418437 | 88731 | 07 | 88731 | | 88731 |
| 36 | 17/10/2025 | 418315 | 48663 | 07 | 48663 | | 48663 |
| 37 | 17/10/2025 | 418311 | 6273 | 07 | 6273 | 627 TIER1 | 5646 |
| 38 | 17/10/2025 | 418320 | 10224 | 07 | 10224 | 957 TIER1 | 9267 |
| 45 | 17/10/2025 | 418441 | 62154 | 07 | 62154 | 5751 TIER1 | 56403 |
| 51 | 17/10/2025 | 418440 | 120010 | 07 | 120010 | 11338 TIER1 | 108672 |
| 52 | 17/10/2025 | 418482 | 163863 | 07 | 163863 | 15558 TIER1 | 148305 |
| 57 | 17/10/2025 | 418537 | 6597 | 07 | 6597 | 627 TIER1 | 5970 |
| 61 | 22/10/2025 | 417786 | 2400 | 08 | 2400 | | 2400 |
| 63 | 22/10/2025 | 417787 | 23457 | 01 | 23457 | | 23457 |
| 69 | 23/10/2025 | 416874 | 14329 | 11 | 14329 | | 14329 |
| 70 | 24/10/2025 | 417781 | 14673 | 01 | 14673 | | 14673 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 71 | 24/10/2025 | 417779 | 900 | 08 | 900 | | 900 |
| 72 | 24/10/2025 | 417783 | 17205 | 01 | 17205 | | 17205 |
| 73 | 24/10/2025 | 417767 | 22785 | 01 | 22785 | | 22785 |
| 74 | 24/10/2025 | 417766 | 1200 | 08 | 1200 | | 1200 |
| 75 | 24/10/2025 | 417782 | 405 | 08 | 405 | | 405 |
| 77 | 28/10/2025 | 417795 | 505 | 08 | 505 | | 505 |
| 79 | 28/10/2025 | 417796 | 15603 | 01 | 15603 | | 15603 |
| 86 | 29/10/2025 | 419372 | 887100 | 01 | 887100 | 143456 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 2425 PLI | 740409 |
| 86 | 29/10/2025 | 419373 | 682574 | 07 | 682574 | | 682574 |
| 87 | 29/10/2025 | 419214 | 69700 | 01 | 69700 | 11013 TIER1 , 18 UTII , 42 UTIS | 58627 |
| 87 | 29/10/2025 | 419215 | 46114 | 07 | 46114 | | 46114 |
| 90 | 29/10/2025 | 419370 | 642600 | 01 | 642600 | 101520 TIER1 , 243 UTII , 567 UTIS , 7500 PLI | 532770 |
| 90 | 29/10/2025 | 419371 | 535300 | 07 | 535300 | | 535300 |
| 91 | 29/10/2025 | 419216 | 524500 | 01 | 524500 | 185000 GPF , 162 UTII , 378 UTIS , 550 PLI | 338410 |
| 91 | 29/10/2025 | 419217 | 382256 | 07 | 382256 | | 382256 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 93 | 29/10/2025 | 419218 | 949900 | 01 | 949900 | 352000 GPF , 180 UTII , 420 UTIS , 8375 PLI | 588925 |
| 93 | 29/10/2025 | 419219 | 722312 | 07 | 722312 | | 722312 |
| 94 | 29/10/2025 | 419220 | 355500 | 01 | 355500 | 103000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4545 PLI | 247675 |
| 94 | 29/10/2025 | 419221 | 272292 | 07 | 272292 | | 272292 |
| 95 | 29/10/2025 | 419368 | 1256200 | 01 | 1256200 | 201646 TIER1 , 396 UTII , 924 UTIS , 12195 PLI | 1041039 |
| 95 | 29/10/2025 | 419369 | 1008872 | 07 | 1008872 | | 1008872 |
| 96 | 29/10/2025 | 419366 | 106400 | 01 | 106400 | 16811 TIER1 , 36 UTII , 84 UTIS | 89469 |
| 96 | 29/10/2025 | 419367 | 87480 | 07 | 87480 | | 87480 |
| 97 | 29/10/2025 | 419364 | 1727100 | 01 | 1727100 | 272862 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI | 1426839 |
| 97 | 29/10/2025 | 419365 | 1354442 | 07 | 1354442 | | 1354442 |
| 99 | 29/10/2025 | 419210 | 69700 | 01 | 69700 | 120 PAO6 , 11013 TIER1 | 58567 |
| 99 | 29/10/2025 | 419211 | 47396 | 07 | 47396 | | 47396 |

6766674 - Salaries 1320004 - Rewards 5819541 - Allowances 5410 - Leave Travel Concession
14329 - Domestic T.E.

811693 - TIER1 640000 - GPF 1818 - UTII 4242 - UTIS 100 - LIC 120 - PAO6 61429 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 19 | 13/10/2025 | 417315 | 75988 | 05 | 75988 | | 75988 |
| 20 | 13/10/2025 | 417316 | 62172 | 05 | 62172 | | 62172 |
| 31 | 16/10/2025 | 418080 | 24266 | 01 | 24266 | | 24266 |
| 31 | 16/10/2025 | 418082 | 17812 | 07 | 17812 | | 17812 |
| 32 | 17/10/2025 | 418341 | 31545 | 07 | 31545 | 2970 TIER1 | 28575 |
| 44 | 17/10/2025 | 418486 | 13816 | 05 | 13816 | | 13816 |
| 53 | 17/10/2025 | 418445 | 39852 | 07 | 39852 | | 39852 |
| 54 | 17/10/2025 | 418551 | 7770 | 01 | 7770 | | 7770 |
| 54 | 17/10/2025 | 418553 | 6000 | 07 | 6000 | | 6000 |
| 55 | 17/10/2025 | 418487 | 6908 | 05 | 6908 | | 6908 |
| 88 | 29/10/2025 | 419399 | 363100 | 01 | 363100 | 60454 TIER1 , 117 UTII , 273 UTIS | 302256 |
| 88 | 29/10/2025 | 419400 | 292776 | 07 | 292776 | | 292776 |
| 89 | 29/10/2025 | 419403 | 530600 | 01 | 530600 | 191000 GPF , 108 UTII , 252 UTIS , 120 LIC , 6060 PLI | 333060 |
| 89 | 29/10/2025 | 419405 | 400830 | 07 | 400830 | | 400830 |
| 92 | 29/10/2025 | 419551 | 36000 | 01 | 36000 | | 36000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 100 | 31/10/2025 | 419923 | 52000 | 01 | 52000 | 25000 GPF , 9 UTII , 21 UTIS | 26970 |
| 100 | 31/10/2025 | 419924 | 42220 | 07 | 42220 | | 42220 |

1013736 - Salaries 158884 - Rewards 831035 - Allowances

63424 - TIER1 216000 - GPF 234 - UTII 546 - UTIS 120 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 14/10/2025 | 417852 | 96712 | 05 | 96712 | | 96712 |
| 3 | 17/10/2025 | 418133 | 49014 | 07 | 49014 | 4665 TIER1 | 44349 |
| 4 | 17/10/2025 | 417904 | 4030 | 05 | 4030 | | 4030 |
| 5 | 23/10/2025 | 418452 | 39413 | 21 | 39413 | | 39413 |
| 6 | 23/10/2025 | 418605 | 64050 | 49 | 64050 | | 64050 |
| 7 | 23/10/2025 | 418601 | 4909 | 21 | 4909 | | 4909 |
| 8 | 29/10/2025 | 419599 | 518500 | 01 | 518500 | 880 LF , 81922 TIER1 , 135 UTII , 315 UTIS , 520 LIC | 434728 |
| 8 | 29/10/2025 | 419600 | 434208 | 07 | 434208 | | 434208 |

518500 - Salaries 100742 - Rewards 483222 - Allowances 44322 - Materials and Supplies 64050 - 86587 - TIER1 880 - LF 135 - UTII 315 - UTIS 520 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/10/2025 | 417133 | 1179 | 13 | 1179 | | 1179 |

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 8 | 16/10/2025 | 417967 | 1179 | 13 | 1179 | | 1179 |

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 06/10/2025 | 416565 | 10000 | 01 | 10000 | | 10000 |
| 2 | 08/10/2025 | 416608 | 2750 | 29 | 2750 | | 2750 |
| 3 | 13/10/2025 | 417212 | 27632 | 05 | 27632 | | 27632 |
| 4 | 13/10/2025 | 417214 | 172700 | 05 | 172700 | | 172700 |
| 5 | 16/10/2025 | 418033 | 17658 | 07 | 17658 | | 17658 |
| 6 | 16/10/2025 | 418062 | 62781 | 07 | 62781 | 5902 TIER1 | 56879 |
| 7 | 16/10/2025 | 417915 | 6908 | 05 | 6908 | | 6908 |
| 9 | 23/10/2025 | 416871 | 3900 | 29 | 3900 | | 3900 |
| 10 | 23/10/2025 | 416926 | 1498 | 13 | 1498 | | 1498 |
| 11 | 29/10/2025 | 419200 | 656900 | 01 | 656900 | 103788 TIER1 , 216 UTII , 504 UTIS , 120 LIC | 552272 |
| 11 | 29/10/2025 | 419202 | 514464 | 07 | 514464 | | 514464 |
| 12 | 29/10/2025 | 419198 | 189000 | 01 | 189000 | 80000 GPF , 36 UTII , 84 UTIS | 108880 |
| 12 | 29/10/2025 | 419199 | 140871 | 07 | 140871 | | 140871 |

855900 - Salaries 207240 - Rewards 735774 - Allowances 1498 - Office Expenses 6650 - Repair and Maintenance 109690 - TIER1 80000 - GPF 252 - UTII 588 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 08/10/2025 | 416866 | 0 | 27 | 0 | -66552 WA | 66552 |
| 27 | 15/10/2025 | 418162 | 0 | 27 | 0 | -33974 WA | 33974 |
| 29 | 15/10/2025 | 418109 | 0 | 27 | 0 | -25150 WA | 25150 |
| 30 | 15/10/2025 | 417959 | 0 | 27 | 0 | -264837 WA | 264837 |
| 50 | 17/10/2025 | 418706 | 0 | 27 | 0 | -200810 WA | 200810 |
| 51 | 17/10/2025 | 418680 | 0 | 27 | 0 | -266309 WA | 266309 |
| 52 | 17/10/2025 | 418718 | 0 | 27 | 0 | -110119 WA | 110119 |
| 53 | 17/10/2025 | 418672 | 0 | 27 | 0 | -112068 WA | 112068 |
| 54 | 17/10/2025 | 418705 | 0 | 27 | 0 | -330427 WA | 330427 |

0 - Minor civil and electric Works

-1410246 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|-------------------------------|------------|
| 1 | 07/10/2025 | 416551 | 106084 | 01 | 106084 | | 106084 |
| 2 | 07/10/2025 | 416649 | 288000 | 02 | 288000 | | 288000 |
| 3 | 07/10/2025 | 416650 | 1074600 | 02 | 1074600 | | 1074600 |
| 4 | 07/10/2025 | 415069 | 4500 | 13 | 4500 | | 4500 |
| 5 | 07/10/2025 | 414546 | 154017 | 07 | 154017 | | 154017 |
| 6 | 07/10/2025 | 414508 | 20169 | 07 | 20169 | | 20169 |
| 8 | 09/10/2025 | 414103 | 4500 | 13 | 4500 | | 4500 |
| 9 | 09/10/2025 | 414969 | 5702 | 13 | 5702 | | 5702 |
| 10 | 09/10/2025 | 415059 | 10498 | 13 | 10498 | | 10498 |
| 11 | 09/10/2025 | 416896 | 98700 | 01 | 98700 | 25000 GPF , 18 UTII , 42 UTIS | 73640 |
| 11 | 09/10/2025 | 416857 | 69735 | 07 | 69735 | | 69735 |
| 12 | 14/10/2025 | 416996 | 45824 | 07 | 45824 | | 45824 |
| 13 | 14/10/2025 | 417729 | 14700 | 07 | 14700 | | 14700 |
| 14 | 14/10/2025 | 417268 | 344824 | 05 | 344824 | | 344824 |
| 15 | 14/10/2025 | 417506 | 5757 | 05 | 5757 | | 5757 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------|------------|
| 16 | 15/10/2025 | 417544 | 179608 | 05 | 179608 | | 179608 |
| 17 | 15/10/2025 | 417912 | 161210 | 01 | 161210 | 54 UTII , 126 UTIS | 161030 |
| 17 | 15/10/2025 | 417926 | 120909 | 07 | 120909 | | 120909 |
| 19 | 15/10/2025 | 417831 | 5181 | 05 | 5181 | | 5181 |
| 20 | 15/10/2025 | 417715 | 65626 | 05 | 65626 | | 65626 |
| 21 | 15/10/2025 | 417703 | 120890 | 05 | 120890 | | 120890 |
| 22 | 15/10/2025 | 417696 | 47780 | 05 | 47780 | | 47780 |
| 23 | 15/10/2025 | 417709 | 6908 | 05 | 6908 | | 6908 |
| 24 | 15/10/2025 | 417717 | 182486 | 05 | 182486 | | 182486 |
| 25 | 15/10/2025 | 417719 | 6908 | 05 | 6908 | | 6908 |
| 26 | 15/10/2025 | 417834 | 34540 | 05 | 34540 | | 34540 |
| 34 | 16/10/2025 | 417702 | 2619 | 01 | 2619 | 9 UTII , 21 UTIS , 40 LIC | 2549 |
| 34 | 16/10/2025 | 417707 | 1889 | 07 | 1889 | | 1889 |
| 35 | 16/10/2025 | 418295 | 12762 | 07 | 12762 | 1215 TIER1 | 11547 |
| 36 | 16/10/2025 | 418285 | 14337 | 07 | 14337 | | 14337 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 37 | 17/10/2025 | 418258 | 60120 | 07 | 60120 | | 60120 |
| 38 | 17/10/2025 | 418260 | 75798 | 07 | 75798 | | 75798 |
| 39 | 17/10/2025 | 418270 | 84195 | 07 | 84195 | | 84195 |
| 40 | 17/10/2025 | 418280 | 60444 | 07 | 60444 | 5760 TIER1 | 54684 |
| 41 | 17/10/2025 | 418501 | 13816 | 05 | 13816 | | 13816 |
| 42 | 17/10/2025 | 417712 | 14790 | 07 | 14790 | | 14790 |
| 43 | 17/10/2025 | 418722 | 13277 | 01 | 13277 | | 13277 |
| 43 | 17/10/2025 | 418724 | 9281 | 07 | 9281 | | 9281 |
| 46 | 17/10/2025 | 418204 | 56352 | 07 | 56352 | 5448 TIER1 | 50904 |
| 47 | 17/10/2025 | 418059 | 181941 | 07 | 181941 | | 181941 |
| 55 | 22/10/2025 | 415012 | 5400 | 13 | 5400 | | 5400 |
| 56 | 22/10/2025 | 414832 | 1983 | 13 | 1983 | | 1983 |
| 57 | 22/10/2025 | 415025 | 1800 | 13 | 1800 | | 1800 |
| 58 | 22/10/2025 | 415028 | 7620 | 13 | 7620 | | 7620 |
| 59 | 23/10/2025 | 414861 | 1860 | 13 | 1860 | | 1860 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 60 | 23/10/2025 | 415264 | 20000 | 13 | 20000 | | 20000 |
| 61 | 23/10/2025 | 415150 | 18652 | 01 | 18652 | | 18652 |
| 62 | 23/10/2025 | 415149 | 130 | 08 | 130 | | 130 |
| 63 | 25/10/2025 | 414466 | 11430 | 13 | 11430 | | 11430 |
| 64 | 28/10/2025 | 419725 | 815300 | 01 | 815300 | 199000 GPF , 189 UTII , 441 UTIS , 840 LIC , 4520 PLI | 610310 |
| 64 | 28/10/2025 | 419726 | 630430 | 07 | 630430 | | 630430 |
| 65 | 28/10/2025 | 419060 | 134600 | 01 | 134600 | 21267 TIER1 , 36 UTII , 84 UTIS | 113213 |
| 65 | 28/10/2025 | 419061 | 102904 | 07 | 102904 | | 102904 |
| 66 | 28/10/2025 | 419036 | 153900 | 01 | 153900 | 55000 GPF , 36 UTII , 84 UTIS , 100 LIC | 98680 |
| 66 | 28/10/2025 | 419041 | 113184 | 07 | 113184 | | 113184 |
| 67 | 28/10/2025 | 418771 | 1959700 | 01 | 1959700 | 401000 GPF , 405 UTII , 945 UTIS , 1755 LIC | 1555595 |
| 67 | 28/10/2025 | 418772 | 1573131 | 07 | 1573131 | | 1573131 |
| 68 | 28/10/2025 | 419152 | 640100 | 01 | 640100 | 145031 TIER1 , 337 UTII , 273 UTIS , 85 LIC | 494374 |
| 68 | 28/10/2025 | 419153 | 485038 | 07 | 485038 | | 485038 |
| 69 | 28/10/2025 | 419140 | 815200 | 01 | 815200 | 205000 GPF , 198 UTII , 462 UTIS , 645 LIC | 608895 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 69 | 28/10/2025 | 419141 | 601206 | 07 | 601206 | | 601206 |
| 70 | 28/10/2025 | 419723 | 703300 | 01 | 703300 | 240000 GPF , 162 UTII , 378 UTIS , 380 LIC , 1425 PLI | 460955 |
| 70 | 28/10/2025 | 419724 | 518616 | 07 | 518616 | | 518616 |
| 71 | 28/10/2025 | 419248 | 601400 | 01 | 601400 | 210 LF , 95022 TIER1 , 234 UTII , 546 UTIS | 505388 |
| 71 | 28/10/2025 | 419249 | 496131 | 07 | 496131 | | 496131 |
| 72 | 28/10/2025 | 416648 | 8281 | 21 | 8281 | | 8281 |
| 73 | 28/10/2025 | 416811 | 4000 | 19 | 4000 | | 4000 |
| 74 | 28/10/2025 | 417106 | 29580 | 07 | 29580 | | 29580 |
| 75 | 28/10/2025 | 416834 | 5000 | 07 | 5000 | | 5000 |
| 76 | 28/10/2025 | 416782 | 29250 | 13 | 29250 | | 29250 |
| 80 | 29/10/2025 | 416970 | 750 | 13 | 750 | | 750 |
| 81 | 29/10/2025 | 417107 | 1960 | 07 | 1960 | | 1960 |
| 82 | 30/10/2025 | 417886 | 280 | 08 | 280 | | 280 |
| 83 | 30/10/2025 | 417018 | 59730 | 13 | 59730 | | 59730 |
| 84 | 30/10/2025 | 417149 | 172 | 08 | 172 | | 172 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 85 | 30/10/2025 | 417080 | 19788 | 01 | 19788 | | 19788 |
| 86 | 30/10/2025 | 417903 | 280 | 08 | 280 | | 280 |
| 87 | 30/10/2025 | 417892 | 19788 | 01 | 19788 | | 19788 |
| 88 | 30/10/2025 | 417884 | 12142 | 01 | 12142 | | 12142 |
| 89 | 30/10/2025 | 414570 | 320 | 01 | 320 | | 320 |
| 89 | 30/10/2025 | 414572 | 208 | 07 | 208 | | 208 |

6276080 - Salaries 1362600 - Wages 1014324 - Rewards 5554651 - Allowances 862 - Leave Travel 273743 - TIER1 210 - LF 1125000 - GPF 1678 - UTII 3402 - UTIS 3845 - LIC 5945 - PLI
Concession 165023 - Office Expenses 4000 - Digital Equipment 8281 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 31 | 16/10/2025 | 416884 | 1886 | 13 | 1886 | | 1886 |
| 32 | 16/10/2025 | 416806 | 2240 | 13 | 2240 | | 2240 |
| 33 | 16/10/2025 | 416564 | 1533 | 13 | 1533 | | 1533 |
| 77 | 29/10/2025 | 419087 | 147172 | 13 | 147172 | | 147172 |
| 78 | 29/10/2025 | 419088 | 160399 | 13 | 160399 | | 160399 |
| 79 | 29/10/2025 | 419089 | 181271 | 13 | 181271 | | 181271 |

494501 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 44 | 17/10/2025 | 418559 | 0 | 27 | 0 | -92537 WA | 92537 |
| 49 | 17/10/2025 | 418696 | 0 | 27 | 0 | -8850 WA | 8850 |

0 - Minor civil and electric Works

-101387 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 18 | 15/10/2025 | 417918 | 0 | 27 | 0 | -82411 WA | 82411 |
| 28 | 15/10/2025 | 418115 | 0 | 27 | 0 | -89254 WA | 89254 |
| 45 | 17/10/2025 | 418555 | 0 | 27 | 0 | -540885 WA | 540885 |
| 48 | 17/10/2025 | 418692 | 0 | 27 | 0 | -27350 WA | 27350 |

0 - Minor civil and electric Works

-739900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 07/10/2025 | 416668 | 2039094 | 49 | 2039094 | | 2039094 |
| 2 | 07/10/2025 | 416667 | 824715 | 49 | 824715 | | 824715 |
| 12 | 16/10/2025 | 417602 | 15498 | 49 | 15498 | | 15498 |
| 21 | 17/10/2025 | 418679 | 87528 | 49 | 87528 | | 87528 |
| 22 | 17/10/2025 | 418685 | 33614 | 49 | 33614 | | 33614 |

3000449 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 7 | 15/10/2025 | 417956 | 6908 | 05 | 6908 | | 6908 |
| 13 | 16/10/2025 | 418240 | 1926 | 07 | 1926 | 186 TIER1 | 1740 |
| 24 | 23/10/2025 | 418499 | 167010 | 13 | 167010 | | 167010 |
| 31 | 29/10/2025 | 419484 | 20500 | 01 | 20500 | 3239 TIER1 , 9 UTII , 21 UTIS | 17231 |
| 31 | 29/10/2025 | 419485 | 15362 | 07 | 15362 | | 15362 |

20500 - Salaries 6908 - Rewards 17288 - Allowances 167010 - Office Expenses

3425 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 08/10/2025 | 416627 | 1080 | 13 | 1080 | | 1080 |
| 8 | 15/10/2025 | 417890 | 62172 | 05 | 62172 | | 62172 |
| 9 | 15/10/2025 | 417891 | 41448 | 05 | 41448 | | 41448 |
| 10 | 15/10/2025 | 417894 | 48356 | 05 | 48356 | | 48356 |
| 11 | 15/10/2025 | 417897 | 75988 | 05 | 75988 | | 75988 |
| 14 | 16/10/2025 | 418241 | 39204 | 07 | 39204 | | 39204 |
| 15 | 16/10/2025 | 418242 | 23688 | 07 | 23688 | | 23688 |
| 16 | 16/10/2025 | 418245 | 18828 | 07 | 18828 | 1785 TIER1 | 17043 |
| 17 | 16/10/2025 | 418247 | 29547 | 07 | 29547 | 2787 TIER1 | 26760 |
| 27 | 29/10/2025 | 419805 | 198400 | 01 | 198400 | 31348 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI | 166132 |
| 27 | 29/10/2025 | 419806 | 203280 | 07 | 203280 | | 203280 |
| 28 | 29/10/2025 | 419801 | 252400 | 01 | 252400 | 71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI | 178889 |
| 28 | 29/10/2025 | 419803 | 232400 | 07 | 232400 | | 232400 |
| 29 | 29/10/2025 | 419799 | 419400 | 01 | 419400 | 174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI | 239213 |
| 29 | 29/10/2025 | 419800 | 381340 | 07 | 381340 | | 381340 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 30 | 29/10/2025 | 419809 | 310300 | 01 | 310300 | 49029 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI | 255306 |
| 30 | 29/10/2025 | 419810 | 319653 | 07 | 319653 | | 319653 |

1180500 - Salaries 227964 - Rewards 1247940 - Allowances 1080 - Office Expenses

84949 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 10/10/2025 | 416930 | 1767 | 13 | 1767 | | 1767 |

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 5 | 13/10/2025 | 417495 | 20724 | 05 | 20724 | | 20724 |
| 6 | 13/10/2025 | 417496 | 41448 | 05 | 41448 | | 41448 |
| 18 | 17/10/2025 | 417185 | 59160 | 07 | 59160 | | 59160 |
| 19 | 17/10/2025 | 418095 | 11385 | 07 | 11385 | 1083 TIER1 | 10302 |
| 20 | 17/10/2025 | 418105 | 30618 | 07 | 30618 | | 30618 |
| 23 | 22/10/2025 | 417881 | 28590 | 11 | 28590 | | 28590 |
| 25 | 28/10/2025 | 418982 | 120200 | 01 | 120200 | 28136 TIER1 , 45 UTII , 63 UTIS , 40 LIC | 91916 |
| 25 | 28/10/2025 | 418984 | 91690 | 07 | 91690 | | 91690 |
| 26 | 28/10/2025 | 418988 | 327600 | 01 | 327600 | 155000 GPF , 81 UTII , 189 UTIS , 100 LIC | 172230 |
| 26 | 28/10/2025 | 418989 | 242676 | 07 | 242676 | | 242676 |

447800 - Salaries 62172 - Rewards 435529 - Allowances 28590 - Domestic T.E.

29219 - TIER1 155000 - GPF 126 - UTII 252 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 10/10/2025 | 416419 | 277871 | 04 | 277871 | | 277871 |
| 7 | 28/10/2025 | 418421 | 105600 | 04 | 105600 | | 105600 |

383471 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 08/10/2025 | 414916 | 64412 | 04 | 64412 | | 64412 |
| 2 | 09/10/2025 | 416223 | 17050 | 04 | 17050 | | 17050 |
| 3 | 09/10/2025 | 416752 | 180549 | 04 | 180549 | | 180549 |
| 5 | 14/10/2025 | 416905 | 674250 | 04 | 674250 | | 674250 |
| 6 | 23/10/2025 | 417873 | 879010 | 04 | 879010 | | 879010 |
| 8 | 28/10/2025 | 419705 | 1508900 | 04 | 1508900 | | 1508900 |
| 9 | 30/10/2025 | 419772 | 3395878 | 04 | 3395878 | | 3395878 |
| 10 | 30/10/2025 | 417878 | 1200165 | 04 | 1200165 | | 1200165 |
| 11 | 30/10/2025 | 419734 | 1606860 | 04 | 1606860 | | 1606860 |
| 12 | 30/10/2025 | 419720 | 899020 | 04 | 899020 | | 899020 |
| 13 | 30/10/2025 | 419771 | 605140 | 04 | 605140 | | 605140 |
| 14 | 31/10/2025 | 419840 | 570380 | 04 | 570380 | | 570380 |

11601614 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 17/10/2025 | 416954 | 105197 | 49 | 105197 | | 105197 |
| 2 | 17/10/2025 | 416956 | 70896 | 49 | 70896 | | 70896 |
| 3 | 17/10/2025 | 416730 | 15936 | 49 | 15936 | | 15936 |
| 4 | 24/10/2025 | 418464 | 450000 | 49 | 450000 | | 450000 |
| 5 | 30/10/2025 | 418597 | 128547 | 49 | 128547 | | 128547 |

770576 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 29 | 07/10/2025 | 415119 | 4155 | 11 | 4155 | | 4155 |
| 66 | 08/10/2025 | 416572 | 115000 | 28 | 115000 | | 115000 |
| 86 | 09/10/2025 | 415460 | 36167 | 01 | 36167 | | 36167 |
| 87 | 09/10/2025 | 415462 | 60 | 08 | 60 | | 60 |
| 94 | 09/10/2025 | 416768 | 40000 | 01 | 40000 | | 40000 |
| 98 | 09/10/2025 | 416819 | 61613 | 01 | 61613 | | 61613 |
| 107 | 09/10/2025 | 416376 | 3083 | 11 | 3083 | | 3083 |
| 116 | 10/10/2025 | 416836 | 10968 | 01 | 10968 | | 10968 |
| 119 | 10/10/2025 | 416367 | 60171 | 08 | 60171 | | 60171 |
| 120 | 10/10/2025 | 416985 | 85000 | 01 | 85000 | | 85000 |
| 121 | 10/10/2025 | 414880 | 37652 | 08 | 37652 | | 37652 |
| 142 | 13/10/2025 | 416756 | 3580 | 11 | 3580 | | 3580 |
| 143 | 13/10/2025 | 416757 | 3480 | 11 | 3480 | | 3480 |
| 149 | 13/10/2025 | 417398 | 6908 | 05 | 6908 | | 6908 |
| 151 | 13/10/2025 | 417404 | 34540 | 05 | 34540 | | 34540 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 152 | 13/10/2025 | 417401 | 27632 | 05 | 27632 | | 27632 |
| 157 | 14/10/2025 | 417493 | 34540 | 05 | 34540 | | 34540 |
| 158 | 14/10/2025 | 417396 | 34540 | 05 | 34540 | | 34540 |
| 161 | 14/10/2025 | 417482 | 20724 | 05 | 20724 | | 20724 |
| 163 | 14/10/2025 | 417380 | 13816 | 05 | 13816 | | 13816 |
| 168 | 14/10/2025 | 417487 | 6908 | 05 | 6908 | | 6908 |
| 169 | 14/10/2025 | 417486 | 20724 | 05 | 20724 | | 20724 |
| 171 | 14/10/2025 | 417340 | 27632 | 05 | 27632 | | 27632 |
| 172 | 14/10/2025 | 417336 | 6908 | 05 | 6908 | | 6908 |
| 173 | 14/10/2025 | 417334 | 6332 | 05 | 6332 | | 6332 |
| 177 | 14/10/2025 | 417489 | 34540 | 05 | 34540 | | 34540 |
| 178 | 14/10/2025 | 417488 | 13816 | 05 | 13816 | | 13816 |
| 179 | 14/10/2025 | 417492 | 27632 | 05 | 27632 | | 27632 |
| 186 | 14/10/2025 | 417419 | 41448 | 05 | 41448 | | 41448 |
| 189 | 14/10/2025 | 417473 | 27632 | 05 | 27632 | | 27632 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 191 | 14/10/2025 | 417476 | 6908 | 05 | 6908 | | 6908 |
| 192 | 14/10/2025 | 417477 | 41448 | 05 | 41448 | | 41448 |
| 197 | 14/10/2025 | 417444 | 25329 | 05 | 25329 | | 25329 |
| 200 | 14/10/2025 | 417507 | 20724 | 05 | 20724 | | 20724 |
| 201 | 14/10/2025 | 417509 | 27632 | 05 | 27632 | | 27632 |
| 206 | 14/10/2025 | 417437 | 68504 | 05 | 68504 | | 68504 |
| 207 | 14/10/2025 | 417435 | 27632 | 05 | 27632 | | 27632 |
| 208 | 14/10/2025 | 417452 | 41448 | 05 | 41448 | | 41448 |
| 212 | 14/10/2025 | 417446 | 103620 | 05 | 103620 | | 103620 |
| 213 | 14/10/2025 | 417451 | 13816 | 05 | 13816 | | 13816 |
| 214 | 14/10/2025 | 417449 | 110528 | 05 | 110528 | | 110528 |
| 215 | 14/10/2025 | 417445 | 96712 | 05 | 96712 | | 96712 |
| 216 | 14/10/2025 | 417450 | 13816 | 05 | 13816 | | 13816 |
| 217 | 14/10/2025 | 417447 | 89804 | 05 | 89804 | | 89804 |
| 218 | 14/10/2025 | 417448 | 151976 | 05 | 151976 | | 151976 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 242 | 14/10/2025 | 417520 | 13816 | 05 | 13816 | | 13816 |
| 249 | 14/10/2025 | 417406 | 41448 | 05 | 41448 | | 41448 |
| 250 | 14/10/2025 | 417405 | 27632 | 05 | 27632 | | 27632 |
| 253 | 14/10/2025 | 417601 | 13816 | 05 | 13816 | | 13816 |
| 259 | 15/10/2025 | 417721 | 6908 | 05 | 6908 | | 6908 |
| 261 | 15/10/2025 | 417513 | 48356 | 05 | 48356 | | 48356 |
| 281 | 15/10/2025 | 417430 | 81745 | 05 | 81745 | | 81745 |
| 287 | 15/10/2025 | 417427 | 96712 | 05 | 96712 | | 96712 |
| 289 | 15/10/2025 | 417428 | 34540 | 05 | 34540 | | 34540 |
| 290 | 15/10/2025 | 417433 | 124344 | 05 | 124344 | | 124344 |
| 291 | 15/10/2025 | 417432 | 136433 | 05 | 136433 | | 136433 |
| 292 | 15/10/2025 | 417431 | 82896 | 05 | 82896 | | 82896 |
| 293 | 15/10/2025 | 417429 | 55264 | 05 | 55264 | | 55264 |
| 296 | 15/10/2025 | 417510 | 13816 | 05 | 13816 | | 13816 |
| 299 | 15/10/2025 | 417436 | 5181 | 05 | 5181 | | 5181 |

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 300 | 15/10/2025 | 418110 | 62172 | 05 | 62172 | | 62172 |
| 301 | 15/10/2025 | 417806 | 138160 | 05 | 138160 | | 138160 |
| 302 | 15/10/2025 | 417803 | 110528 | 05 | 110528 | | 110528 |
| 303 | 15/10/2025 | 417797 | 6908 | 05 | 6908 | | 6908 |
| 306 | 15/10/2025 | 417804 | 110528 | 05 | 110528 | | 110528 |
| 307 | 15/10/2025 | 417798 | 110528 | 05 | 110528 | | 110528 |
| 308 | 15/10/2025 | 417808 | 96712 | 05 | 96712 | | 96712 |
| 309 | 15/10/2025 | 417809 | 41448 | 05 | 41448 | | 41448 |
| 310 | 15/10/2025 | 417810 | 13816 | 05 | 13816 | | 13816 |
| 312 | 15/10/2025 | 417807 | 89804 | 05 | 89804 | | 89804 |
| 313 | 15/10/2025 | 417805 | 145068 | 05 | 145068 | | 145068 |
| 315 | 15/10/2025 | 417163 | 38003 | 01 | 38003 | 30000 GPF , 18 UTII , 42 UTIS | 7943 |
| 315 | 15/10/2025 | 417165 | 35327 | 07 | 35327 | | 35327 |
| 322 | 15/10/2025 | 417888 | 13816 | 05 | 13816 | | 13816 |
| 327 | 15/10/2025 | 417887 | 6908 | 05 | 6908 | | 6908 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 331 | 16/10/2025 | 418128 | 25866 | 07 | 25866 | 2508 TIER1 | 23358 |
| 332 | 16/10/2025 | 418131 | 6462 | 07 | 6462 | | 6462 |
| 333 | 16/10/2025 | 418032 | 53757 | 07 | 53757 | 3804 TIER1 | 49953 |
| 335 | 16/10/2025 | 418026 | 9486 | 07 | 9486 | 918 TIER1 | 8568 |
| 336 | 16/10/2025 | 418044 | 28539 | 07 | 28539 | | 28539 |
| 343 | 16/10/2025 | 418031 | 13191 | 07 | 13191 | | 13191 |
| 344 | 16/10/2025 | 418048 | 30951 | 07 | 30951 | 2751 TIER1 | 28200 |
| 350 | 16/10/2025 | 418016 | 41607 | 07 | 41607 | 2001 TIER1 | 39606 |
| 351 | 16/10/2025 | 418020 | 31023 | 07 | 31023 | 1779 TIER1 | 29244 |
| 352 | 16/10/2025 | 418012 | 22833 | 07 | 22833 | 2208 TIER1 | 20625 |
| 353 | 16/10/2025 | 418006 | 6462 | 07 | 6462 | | 6462 |
| 354 | 16/10/2025 | 418233 | 29412 | 07 | 29412 | | 29412 |
| 355 | 16/10/2025 | 418235 | 43635 | 07 | 43635 | 3822 TIER1 | 39813 |
| 364 | 16/10/2025 | 418248 | 11826 | 07 | 11826 | 1149 TIER1 | 10677 |
| 372 | 16/10/2025 | 418141 | 27126 | 07 | 27126 | 2442 TIER1 | 24684 |

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 373 | 16/10/2025 | 418129 | 28035 | 07 | 28035 | | 28035 |
| 389 | 16/10/2025 | 418471 | 6908 | 05 | 6908 | | 6908 |
| 392 | 17/10/2025 | 418279 | 3762 | 07 | 3762 | 360 TIER1 | 3402 |
| 393 | 17/10/2025 | 418269 | 23589 | 07 | 23589 | | 23589 |
| 394 | 17/10/2025 | 418271 | 71667 | 07 | 71667 | 5025 TIER1 | 66642 |
| 395 | 17/10/2025 | 418282 | 27756 | 07 | 27756 | 2691 TIER1 | 25065 |
| 397 | 17/10/2025 | 418276 | 180063 | 07 | 180063 | 14122 TIER1 | 165941 |
| 403 | 17/10/2025 | 418120 | 14679 | 07 | 14679 | | 14679 |
| 404 | 17/10/2025 | 418130 | 37314 | 07 | 37314 | 3186 TIER1 | 34128 |
| 412 | 17/10/2025 | 418209 | 29142 | 07 | 29142 | 2820 TIER1 | 26322 |
| 413 | 17/10/2025 | 418212 | 28809 | 07 | 28809 | | 28809 |
| 414 | 17/10/2025 | 418281 | 3708 | 07 | 3708 | 354 TIER1 | 3354 |
| 416 | 17/10/2025 | 418273 | 141030 | 07 | 141030 | 12022 TIER1 | 129008 |
| 417 | 17/10/2025 | 418278 | 97641 | 07 | 97641 | | 97641 |
| 419 | 17/10/2025 | 418274 | 91422 | 07 | 91422 | | 91422 |

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 429 | 17/10/2025 | 418371 | 16975 | 07 | 16975 | 1422 TIER1 | 15553 |
| 439 | 17/10/2025 | 418056 | 11925 | 07 | 11925 | | 11925 |
| 457 | 17/10/2025 | 418090 | 30303 | 07 | 30303 | 2949 TIER1 | 27354 |
| 460 | 17/10/2025 | 418140 | 7209 | 07 | 7209 | | 7209 |
| 461 | 17/10/2025 | 418173 | 35721 | 07 | 35721 | 2778 TIER1 | 32943 |
| 462 | 17/10/2025 | 418469 | 40005 | 07 | 40005 | 3471 TIER1 | 36534 |
| 476 | 17/10/2025 | 418078 | 7902 | 07 | 7902 | 759 TIER1 | 7143 |
| 479 | 17/10/2025 | 418317 | 37278 | 07 | 37278 | 3606 TIER1 | 33672 |
| 480 | 17/10/2025 | 418325 | 62892 | 07 | 62892 | 6099 TIER1 | 56793 |
| 481 | 17/10/2025 | 418330 | 59148 | 07 | 59148 | 5730 TIER1 | 53418 |
| 482 | 17/10/2025 | 418304 | 91878 | 07 | 91878 | | 91878 |
| 484 | 17/10/2025 | 418312 | 37719 | 07 | 37719 | 3606 TIER1 | 34113 |
| 485 | 17/10/2025 | 418307 | 31770 | 07 | 31770 | | 31770 |
| 487 | 17/10/2025 | 418336 | 89886 | 07 | 89886 | 8682 TIER1 | 81204 |
| 489 | 17/10/2025 | 418344 | 103212 | 07 | 103212 | 9876 TIER1 | 93336 |

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 490 | 17/10/2025 | 418342 | 80316 | 07 | 80316 | 7758 TIER1 | 72558 |
| 491 | 17/10/2025 | 418340 | 68688 | 07 | 68688 | 6576 TIER1 | 62112 |
| 492 | 17/10/2025 | 418640 | 5515 | 07 | 5515 | | 5515 |
| 496 | 17/10/2025 | 418612 | 50463 | 07 | 50463 | 4572 TIER1 | 45891 |
| 497 | 17/10/2025 | 418370 | 6462 | 07 | 6462 | | 6462 |
| 499 | 17/10/2025 | 418422 | 85419 | 07 | 85419 | 8274 TIER1 | 77145 |
| 501 | 17/10/2025 | 418424 | 112914 | 07 | 112914 | 10917 TIER1 | 101997 |
| 502 | 17/10/2025 | 418414 | 101340 | 07 | 101340 | | 101340 |
| 503 | 17/10/2025 | 418427 | 97488 | 07 | 97488 | 9435 TIER1 | 88053 |
| 505 | 17/10/2025 | 418413 | 7047 | 07 | 7047 | | 7047 |
| 506 | 17/10/2025 | 418428 | 71901 | 07 | 71901 | 6966 TIER1 | 64935 |
| 507 | 17/10/2025 | 418430 | 92790 | 07 | 92790 | 8961 TIER1 | 83829 |
| 508 | 17/10/2025 | 418419 | 94338 | 07 | 94338 | 9118 TIER1 | 85220 |
| 510 | 17/10/2025 | 418431 | 56232 | 07 | 56232 | 5433 TIER1 | 50799 |
| 512 | 17/10/2025 | 418432 | 4374 | 07 | 4374 | 414 TIER1 | 3960 |

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 513 | 17/10/2025 | 418416 | 62010 | 07 | 62010 | | 62010 |
| 514 | 17/10/2025 | 418528 | 22904 | 01 | 22904 | | 22904 |
| 526 | 23/10/2025 | 416391 | 19328 | 13 | 19328 | | 19328 |
| 531 | 23/10/2025 | 417240 | 3551 | 11 | 3551 | | 3551 |
| 543 | 24/10/2025 | 418523 | 1016 | 08 | 1016 | | 1016 |
| 544 | 24/10/2025 | 418522 | 37252 | 01 | 37252 | | 37252 |
| 546 | 24/10/2025 | 418520 | 37252 | 01 | 37252 | | 37252 |
| 548 | 24/10/2025 | 418521 | 600 | 08 | 600 | | 600 |
| 550 | 24/10/2025 | 416662 | 79737 | 01 | 79737 | | 79737 |
| 550 | 24/10/2025 | 416663 | 51162 | 07 | 51162 | | 51162 |
| 551 | 24/10/2025 | 416664 | 22904 | 01 | 22904 | 3533 TIER1 | 19371 |
| 551 | 24/10/2025 | 416666 | 14709 | 07 | 14709 | | 14709 |
| 553 | 24/10/2025 | 417996 | 4755 | 11 | 4755 | | 4755 |
| 567 | 28/10/2025 | 418992 | 302500 | 01 | 302500 | 83000 GPF , 72 UTII , 168 UTIS , 180 LIC | 219080 |
| 567 | 28/10/2025 | 418993 | 220220 | 07 | 220220 | | 220220 |

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 568 | 28/10/2025 | 419051 | 316200 | 01 | 316200 | 210 LF , 42866 TIER1 , 101 UTII , 189 UTIS , 120 LIC | 272714 |
| 568 | 28/10/2025 | 419030 | 235798 | 07 | 235798 | | 235798 |
| 570 | 28/10/2025 | 418979 | 76500 | 01 | 76500 | 10000 GPF , 18 UTII , 42 UTIS , 60 LIC | 66380 |
| 570 | 28/10/2025 | 418980 | 47289 | 07 | 47289 | | 47289 |
| 572 | 28/10/2025 | 418981 | 1095400 | 01 | 1095400 | 349200 GPF , 270 UTII , 630 UTIS , 780 LIC | 744520 |
| 572 | 28/10/2025 | 418986 | 794195 | 07 | 794195 | | 794195 |
| 573 | 28/10/2025 | 419206 | 918500 | 01 | 918500 | 145126 TIER1 , 288 UTII , 672 UTIS , 420 LIC , 785 NIC | 771209 |
| 573 | 28/10/2025 | 419207 | 674128 | 07 | 674128 | | 674128 |
| 574 | 28/10/2025 | 418999 | 1211400 | 01 | 1211400 | 191405 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 14595 PLI | 1003420 |
| 574 | 28/10/2025 | 419000 | 893658 | 07 | 893658 | | 893658 |
| 575 | 28/10/2025 | 418987 | 667400 | 01 | 667400 | 267500 GPF , 162 UTII , 378 UTIS , 420 LIC | 398940 |
| 575 | 28/10/2025 | 418990 | 488560 | 07 | 488560 | | 488560 |
| 576 | 28/10/2025 | 418991 | 1017400 | 01 | 1017400 | 166237 TIER1 , 344 UTII , 756 UTIS , 480 LIC , 11820 PLI | 837763 |
| 576 | 28/10/2025 | 418994 | 750137 | 07 | 750137 | | 750137 |
| 589 | 29/10/2025 | 419013 | 603700 | 01 | 603700 | 95385 TIER1 , 234 UTII , 546 UTIS , 240 LIC | 507295 |

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 589 | 29/10/2025 | 419014 | 448463 | 07 | 448463 | | 448463 |
| 591 | 29/10/2025 | 419002 | 1047200 | 01 | 1047200 | 165460 TIER1 , 360 UTII , 840 UTIS , 420 LIC , 1675 PLI | 878445 |
| 591 | 29/10/2025 | 419004 | 767632 | 07 | 767632 | | 767632 |
| 592 | 29/10/2025 | 418874 | 398400 | 01 | 398400 | 63398 TIER1 , 134 UTII , 266 UTIS , 120 LIC | 334482 |
| 592 | 29/10/2025 | 418876 | 297108 | 07 | 297108 | | 297108 |
| 593 | 29/10/2025 | 419159 | 25461 | 01 | 25461 | 20000 GPF , 18 UTII , 42 UTIS | 5401 |
| 593 | 29/10/2025 | 419160 | 18964 | 07 | 18964 | | 18964 |
| 594 | 29/10/2025 | 419161 | 447000 | 01 | 447000 | 77317 TIER1 , 163 UTII , 147 UTIS , 120 LIC | 369253 |
| 594 | 29/10/2025 | 419162 | 333634 | 07 | 333634 | | 333634 |
| 600 | 29/10/2025 | 419163 | 101800 | 01 | 101800 | 16085 TIER1 , 36 UTII , 84 UTIS , 1170 PLI | 84425 |
| 600 | 29/10/2025 | 419164 | 79355 | 07 | 79355 | | 79355 |
| 601 | 29/10/2025 | 419143 | 582700 | 01 | 582700 | 77667 TIER1 , 208 UTII , 252 UTIS , 140 LIC | 504433 |
| 601 | 29/10/2025 | 419145 | 428345 | 07 | 428345 | | 428345 |
| 602 | 29/10/2025 | 419122 | 144300 | 01 | 144300 | 25000 GPF , 36 UTII , 84 UTIS , 80 LIC | 119100 |
| 602 | 29/10/2025 | 419123 | 103962 | 07 | 103962 | | 103962 |

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 605 | 29/10/2025 | 419118 | 278400 | 01 | 278400 | 54961 TIER1 , 90 UTII , 210 UTIS | 223139 |
| 605 | 29/10/2025 | 419119 | 203907 | 07 | 203907 | | 203907 |
| 606 | 29/10/2025 | 419120 | 70000 | 01 | 70000 | 20000 GPF , 18 UTII , 42 UTIS , 40 LIC | 49900 |
| 606 | 29/10/2025 | 419121 | 50519 | 07 | 50519 | | 50519 |
| 609 | 29/10/2025 | 419100 | 306300 | 01 | 306300 | 94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI | 210270 |
| 609 | 29/10/2025 | 419102 | 225648 | 07 | 225648 | | 225648 |
| 610 | 29/10/2025 | 419104 | 350600 | 01 | 350600 | 48301 TIER1 , 110 UTII , 210 UTIS , 160 LIC , 8195 PLI | 293624 |
| 610 | 29/10/2025 | 419106 | 261610 | 07 | 261610 | | 261610 |
| 611 | 29/10/2025 | 418905 | 317800 | 01 | 317800 | 180 LIC , 63000 GPF , 72 UTII , 168 UTIS | 254380 |
| 611 | 29/10/2025 | 418907 | 230624 | 07 | 230624 | | 230624 |
| 612 | 29/10/2025 | 418908 | 469100 | 01 | 469100 | 67024 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2550 PLI | 398866 |
| 612 | 29/10/2025 | 419125 | 348691 | 07 | 348691 | | 348691 |
| 616 | 29/10/2025 | 418866 | 332100 | 01 | 332100 | 31190 TIER1 , 123 UTII , 147 UTIS | 300640 |
| 616 | 29/10/2025 | 418869 | 250479 | 07 | 250479 | | 250479 |
| 617 | 29/10/2025 | 418851 | 70000 | 01 | 70000 | 20000 GPF , 18 UTII , 42 UTIS , 40 LIC | 49900 |

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 617 | 29/10/2025 | 418854 | 50519 | 07 | 50519 | | 50519 |
| 618 | 29/10/2025 | 418858 | 244700 | 01 | 244700 | 44151 TIER1 , 90 UTII , 210 UTIS , 100 LIC | 200149 |
| 618 | 29/10/2025 | 418862 | 180991 | 07 | 180991 | | 180991 |
| 623 | 29/10/2025 | 419010 | 993200 | 01 | 993200 | 156930 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 2950 PLI | 831800 |
| 623 | 29/10/2025 | 419012 | 736675 | 07 | 736675 | | 736675 |
| 624 | 29/10/2025 | 419005 | 773700 | 01 | 773700 | 122245 TIER1 , 252 UTII , 588 UTIS , 480 LIC | 650135 |
| 624 | 29/10/2025 | 419008 | 566982 | 07 | 566982 | | 566982 |
| 625 | 29/10/2025 | 419016 | 45900 | 01 | 45900 | 7252 TIER1 , 18 UTII , 42 UTIS | 38588 |
| 625 | 29/10/2025 | 419021 | 35478 | 07 | 35478 | | 35478 |
| 626 | 29/10/2025 | 418838 | 84200 | 01 | 84200 | 13304 TIER1 , 27 UTII , 63 UTIS | 70806 |
| 626 | 29/10/2025 | 418840 | 63019 | 07 | 63019 | | 63019 |
| 632 | 29/10/2025 | 419684 | 202500 | 01 | 202500 | 31861 TIER1 , 76 UTII , 84 UTIS , 60 LIC , 1300 PLI | 169119 |
| 632 | 29/10/2025 | 419685 | 149376 | 07 | 149376 | | 149376 |
| 633 | 29/10/2025 | 419682 | 70000 | 01 | 70000 | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 59900 |
| 633 | 29/10/2025 | 419683 | 50519 | 07 | 50519 | | 50519 |

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Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 640 | 29/10/2025 | 419228 | 542500 | 01 | 542500 | 111975 TIER1 , 237 UTII , 273 UTIS | 430015 |
| 640 | 29/10/2025 | 419230 | 413389 | 07 | 413389 | | 413389 |
| 643 | 29/10/2025 | 418911 | 313000 | 01 | 313000 | 68861 TIER1 , 114 UTII , 126 UTIS , 80 LIC | 243819 |
| 643 | 29/10/2025 | 418913 | 231110 | 07 | 231110 | | 231110 |
| 647 | 29/10/2025 | 418917 | 309300 | 01 | 309300 | 44000 GPF , 72 UTII , 168 UTIS , 80 LIC | 264980 |
| 647 | 29/10/2025 | 418919 | 227688 | 07 | 227688 | | 227688 |
| 648 | 29/10/2025 | 418864 | 157700 | 01 | 157700 | 40000 GPF , 36 UTII , 84 UTIS , 40 LIC | 117540 |
| 648 | 29/10/2025 | 418868 | 115843 | 07 | 115843 | | 115843 |
| 657 | 29/10/2025 | 419678 | 1092800 | 01 | 1092800 | 172662 TIER1 , 544 UTII , 1176 UTIS | 918418 |
| 657 | 29/10/2025 | 419679 | 830674 | 07 | 830674 | | 830674 |
| 659 | 29/10/2025 | 419455 | 39400 | 01 | 39400 | 6226 TIER1 , 18 UTII , 42 UTIS | 33114 |
| 659 | 29/10/2025 | 419456 | 29636 | 07 | 29636 | | 29636 |
| 660 | 29/10/2025 | 419450 | 1058100 | 01 | 1058100 | 383500 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI | 672423 |
| 660 | 29/10/2025 | 419452 | 765987 | 07 | 765987 | | 765987 |
| 668 | 29/10/2025 | 418929 | 127100 | 01 | 127100 | 20000 GPF , 27 UTII , 63 UTIS , 40 LIC | 106970 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 668 | 29/10/2025 | 418930 | 95035 | 07 | 95035 | | 95035 |
| 671 | 29/10/2025 | 419438 | 1516600 | 01 | 1516600 | 331727 TIER1 , 586 UTII , 1134 UTIS , 360 LIC , 7500 PLI | 1175293 |
| 671 | 29/10/2025 | 419439 | 1130728 | 07 | 1130728 | | 1130728 |
| 672 | 29/10/2025 | 419674 | 860000 | 01 | 860000 | 135886 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI | 719504 |
| 672 | 29/10/2025 | 419676 | 637342 | 07 | 637342 | | 637342 |
| 673 | 29/10/2025 | 419112 | 430100 | 01 | 430100 | 77323 TIER1 , 155 UTII , 315 UTIS , 160 LIC | 352147 |
| 673 | 29/10/2025 | 419113 | 315820 | 07 | 315820 | | 315820 |
| 674 | 29/10/2025 | 419671 | 727800 | 01 | 727800 | 114992 TIER1 , 362 UTII , 798 UTIS | 611648 |
| 674 | 29/10/2025 | 419673 | 553284 | 07 | 553284 | | 553284 |
| 676 | 29/10/2025 | 419669 | 963400 | 01 | 963400 | 163803 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI | 795382 |
| 676 | 29/10/2025 | 419670 | 713417 | 07 | 713417 | | 713417 |
| 678 | 29/10/2025 | 419667 | 635600 | 01 | 635600 | 100428 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI | 533642 |
| 678 | 29/10/2025 | 419668 | 467161 | 07 | 467161 | | 467161 |
| 682 | 29/10/2025 | 419434 | 772700 | 01 | 772700 | 88118 TIER1 , 289 UTII , 441 UTIS , 100 LIC | 683752 |
| 682 | 29/10/2025 | 419436 | 590656 | 07 | 590656 | | 590656 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 683 | 29/10/2025 | 419431 | 254900 | 01 | 254900 | 105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3075 PLI | 146485 |
| 683 | 29/10/2025 | 419433 | 184858 | 07 | 184858 | | 184858 |
| 684 | 29/10/2025 | 419453 | 40000 | 01 | 40000 | 6320 TIER1 , 18 UTII , 42 UTIS | 33620 |
| 684 | 29/10/2025 | 419454 | 30044 | 07 | 30044 | | 30044 |
| 687 | 29/10/2025 | 418885 | 388600 | 01 | 388600 | 48713 TIER1 , 139 UTII , 231 UTIS , 140 LIC , 11825 PLI | 327552 |
| 687 | 29/10/2025 | 418886 | 285953 | 07 | 285953 | | 285953 |
| 691 | 29/10/2025 | 419457 | 298500 | 01 | 298500 | 210 LF , 47163 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI | 244922 |
| 691 | 29/10/2025 | 419458 | 221517 | 07 | 221517 | | 221517 |
| 692 | 29/10/2025 | 419442 | 1076500 | 01 | 1076500 | 295000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI | 775400 |
| 692 | 29/10/2025 | 419444 | 781268 | 07 | 781268 | | 781268 |
| 693 | 29/10/2025 | 419664 | 677200 | 01 | 677200 | 106999 TIER1 , 216 UTII , 504 UTIS , 480 LIC | 569001 |
| 693 | 29/10/2025 | 419665 | 495374 | 07 | 495374 | | 495374 |
| 694 | 29/10/2025 | 419447 | 1939900 | 01 | 1939900 | 295150 TIER1 , 666 UTII , 1134 UTIS , 540 LIC , 17373 PLI | 1625037 |
| 694 | 29/10/2025 | 419448 | 1423991 | 07 | 1423991 | | 1423991 |
| 695 | 29/10/2025 | 419661 | 399800 | 01 | 399800 | 63171 TIER1 , 144 UTII , 336 UTIS , 120 LIC | 336029 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 695 | 29/10/2025 | 419663 | 295216 | 07 | 295216 | | 295216 |
| 697 | 29/10/2025 | 419658 | 399300 | 01 | 399300 | 63089 TIER1 , 202 UTII , 378 UTIS | 335631 |
| 697 | 29/10/2025 | 419660 | 303633 | 07 | 303633 | | 303633 |
| 699 | 29/10/2025 | 419656 | 344000 | 01 | 344000 | 130000 GPF , 90 UTII , 210 UTIS , 300 LIC | 213400 |
| 699 | 29/10/2025 | 419657 | 248440 | 07 | 248440 | | 248440 |
| 701 | 29/10/2025 | 419652 | 995200 | 01 | 995200 | 303000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI | 688675 |
| 701 | 29/10/2025 | 419653 | 720371 | 07 | 720371 | | 720371 |
| 702 | 29/10/2025 | 418895 | 127800 | 01 | 127800 | 20192 TIER1 , 36 UTII , 84 UTIS | 107488 |
| 702 | 29/10/2025 | 418898 | 92742 | 07 | 92742 | | 92742 |
| 708 | 29/10/2025 | 418877 | 327700 | 01 | 327700 | 72576 TIER1 , 90 UTII , 210 UTIS , 200 LIC | 254624 |
| 708 | 29/10/2025 | 418878 | 237431 | 07 | 237431 | | 237431 |

30851661 - Salaries 2962380 - Rewards 25348204 - Allowances 99499 - Leave Travel Concession
22604 - Domestic T.E. 19328 - Office Expenses 115000 - Professional Services

3908436 - TIER1 420 - LF 2313180 - GPF 10200 - UTII 21140 - UTIS 785 - NIC 11860 - LIC 104210 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 25 | 07/10/2025 | 416518 | 22000 | 28 | 22000 | | 22000 |
| 26 | 07/10/2025 | 416512 | 22000 | 28 | 22000 | | 22000 |
| 27 | 07/10/2025 | 416533 | 22000 | 28 | 22000 | | 22000 |
| 28 | 07/10/2025 | 416520 | 22000 | 28 | 22000 | | 22000 |
| 30 | 07/10/2025 | 416531 | 22000 | 28 | 22000 | | 22000 |
| 65 | 08/10/2025 | 416628 | 192867 | 28 | 192867 | | 192867 |
| 99 | 09/10/2025 | 416824 | 742866 | 28 | 742866 | | 742866 |
| 106 | 09/10/2025 | 416972 | 514800 | 28 | 514800 | | 514800 |
| 183 | 14/10/2025 | 417443 | 41448 | 05 | 41448 | | 41448 |
| 184 | 14/10/2025 | 417442 | 6908 | 05 | 6908 | | 6908 |
| 294 | 15/10/2025 | 417425 | 13816 | 05 | 13816 | | 13816 |
| 311 | 15/10/2025 | 417811 | 6908 | 05 | 6908 | | 6908 |
| 408 | 17/10/2025 | 418268 | 13383 | 07 | 13383 | 1287 TIER1 | 12096 |
| 409 | 17/10/2025 | 418265 | 2502 | 07 | 2502 | 234 TIER1 | 2268 |
| 478 | 17/10/2025 | 418297 | 4302 | 07 | 4302 | 405 TIER1 | 3897 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 509 | 17/10/2025 | 418408 | 4194 | 07 | 4194 | | 4194 |
| 571 | 28/10/2025 | 418976 | 44800 | 01 | 44800 | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC | 34730 |
| 571 | 28/10/2025 | 418978 | 33308 | 07 | 33308 | | 33308 |
| 654 | 29/10/2025 | 419648 | 45100 | 01 | 45100 | 7126 TIER1 , 18 UTII , 42 UTIS | 37914 |
| 654 | 29/10/2025 | 419649 | 34934 | 07 | 34934 | | 34934 |
| 698 | 29/10/2025 | 419427 | 142400 | 01 | 142400 | 22499 TIER1 , 54 UTII , 126 UTIS | 119721 |
| 698 | 29/10/2025 | 419429 | 106786 | 07 | 106786 | | 106786 |
| 700 | 29/10/2025 | 419423 | 26000 | 01 | 26000 | 4108 TIER1 , 9 UTII , 21 UTIS | 21862 |
| 700 | 29/10/2025 | 419425 | 20524 | 07 | 20524 | | 20524 |

258300 - Salaries 69080 - Rewards 219933 - Allowances 1560533 - Professional Services

35659 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 104 | 09/10/2025 | 416818 | 7266 | 01 | 7266 | | 7266 |
| 286 | 15/10/2025 | 417423 | 18997 | 05 | 18997 | | 18997 |
| 295 | 15/10/2025 | 417434 | 13816 | 05 | 13816 | | 13816 |
| 298 | 15/10/2025 | 417816 | 31086 | 05 | 31086 | | 31086 |
| 483 | 17/10/2025 | 418287 | 16857 | 07 | 16857 | | 16857 |
| 488 | 17/10/2025 | 418293 | 7065 | 07 | 7065 | 678 TIER1 | 6387 |
| 504 | 17/10/2025 | 418407 | 14805 | 07 | 14805 | 1413 TIER1 | 13392 |
| 511 | 17/10/2025 | 418403 | 8217 | 07 | 8217 | | 8217 |
| 525 | 23/10/2025 | 416583 | 930 | 13 | 930 | | 930 |
| 527 | 23/10/2025 | 417536 | 6975 | 13 | 6975 | | 6975 |
| 528 | 23/10/2025 | 416383 | 3000 | 29 | 3000 | | 3000 |
| 529 | 23/10/2025 | 416382 | 2300 | 29 | 2300 | | 2300 |
| 542 | 24/10/2025 | 416426 | 3636 | 13 | 3636 | | 3636 |
| 547 | 24/10/2025 | 416392 | 4605 | 13 | 4605 | | 4605 |
| 569 | 28/10/2025 | 418963 | 87700 | 01 | 87700 | 40000 GPF , 18 UTII , 42 UTIS , 40 LIC | 47600 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 569 | 28/10/2025 | 418966 | 65399 | 07 | 65399 | | 65399 |
| 590 | 29/10/2025 | 418971 | 156400 | 01 | 156400 | 24711 TIER1 , 54 UTII , 126 UTIS | 131509 |
| 590 | 29/10/2025 | 418973 | 119150 | 07 | 119150 | | 119150 |
| 655 | 29/10/2025 | 419646 | 74900 | 01 | 74900 | 11834 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 62936 |
| 655 | 29/10/2025 | 419647 | 56620 | 07 | 56620 | | 56620 |
| 656 | 29/10/2025 | 419644 | 180100 | 01 | 180100 | 55000 GPF , 45 UTII , 105 UTIS , 160 LIC | 124790 |
| 656 | 29/10/2025 | 419645 | 133919 | 07 | 133919 | | 133919 |

506366 - Salaries 63899 - Rewards 422032 - Allowances 16146 - Office Expenses 5300 - Repair and Maintenance 38636 - TIER1 95000 - GPF 144 - UTII 336 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 57 | 08/10/2025 | 416706 | 36330 | 01 | 36330 | | 36330 |
| 59 | 08/10/2025 | 416705 | 14532 | 01 | 14532 | | 14532 |
| 65 | 08/10/2025 | 414166 | 9100 | 13 | 9100 | | 9100 |
| 88 | 09/10/2025 | 416386 | 2000 | 13 | 2000 | | 2000 |
| 111 | 10/10/2025 | 417002 | 92898 | 18 | 92898 | | 92898 |
| 112 | 10/10/2025 | 416552 | 139347 | 18 | 139347 | | 139347 |
| 209 | 14/10/2025 | 417453 | 75988 | 05 | 75988 | | 75988 |
| 210 | 14/10/2025 | 417455 | 13816 | 05 | 13816 | | 13816 |
| 211 | 14/10/2025 | 417454 | 6908 | 05 | 6908 | | 6908 |
| 288 | 15/10/2025 | 417426 | 6908 | 05 | 6908 | | 6908 |
| 349 | 16/10/2025 | 417932 | 28187 | 01 | 28187 | | 28187 |
| 349 | 16/10/2025 | 417935 | 19623 | 07 | 19623 | | 19623 |
| 390 | 17/10/2025 | 418286 | 4320 | 07 | 4320 | 408 TIER1 | 3912 |
| 391 | 17/10/2025 | 418283 | 40064 | 07 | 40064 | 3685 TIER1 | 36379 |
| 398 | 17/10/2025 | 418284 | 16495 | 07 | 16495 | | 16495 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 486 | 17/10/2025 | 418301 | 1908 | 07 | 1908 | 183 TIER1 | 1725 |
| 530 | 23/10/2025 | 417114 | 697 | 01 | 697 | | 697 |
| 530 | 23/10/2025 | 417117 | 454 | 07 | 454 | | 454 |
| 533 | 23/10/2025 | 417576 | 1951 | 13 | 1951 | | 1951 |
| 549 | 24/10/2025 | 417578 | 46449 | 18 | 46449 | | 46449 |
| 555 | 24/10/2025 | 417243 | 46449 | 18 | 46449 | | 46449 |
| 653 | 29/10/2025 | 419650 | 20300 | 01 | 20300 | 3207 TIER1 , 9 UTII , 21 UTIS | 17063 |
| 653 | 29/10/2025 | 419651 | 15226 | 07 | 15226 | | 15226 |
| 679 | 29/10/2025 | 419461 | 179400 | 01 | 179400 | 75000 GPF , 54 UTII , 126 UTIS , 160 LIC | 104060 |
| 679 | 29/10/2025 | 419462 | 130524 | 07 | 130524 | | 130524 |
| 680 | 29/10/2025 | 419459 | 430600 | 01 | 430600 | 64892 TIER1 , 127 UTII , 273 UTIS , 160 LIC , 6500 PLI | 358648 |
| 680 | 29/10/2025 | 419460 | 329780 | 07 | 329780 | | 329780 |
| 681 | 29/10/2025 | 419463 | 45300 | 01 | 45300 | 7158 TIER1 , 18 UTII , 42 UTIS | 38082 |
| 681 | 29/10/2025 | 419464 | 35070 | 07 | 35070 | | 35070 |

755346 - Salaries 103620 - Rewards 593464 - Allowances 13051 - Office Expenses 325143 - Rent for 79533 - TIER1 75000 - GPF 208 - UTII 462 - UTIS 320 - LIC 6500 - PLI others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 198 | 14/10/2025 | 417393 | 48356 | 05 | 48356 | | 48356 |
| 199 | 14/10/2025 | 417392 | 6908 | 05 | 6908 | | 6908 |
| 396 | 17/10/2025 | 418462 | 42480 | 07 | 42480 | 3309 TIER1 | 39171 |
| 401 | 17/10/2025 | 418461 | 6282 | 07 | 6282 | | 6282 |
| 596 | 29/10/2025 | 419101 | 68000 | 01 | 68000 | 20000 GPF , 18 UTII , 42 UTIS , 60 LIC | 47880 |
| 596 | 29/10/2025 | 419103 | 49159 | 07 | 49159 | | 49159 |
| 597 | 29/10/2025 | 419105 | 456700 | 01 | 456700 | 57972 TIER1 , 139 UTII , 231 UTIS , 280 LIC , 1410 PLI | 396668 |
| 597 | 29/10/2025 | 419107 | 335105 | 07 | 335105 | | 335105 |

524700 - Salaries 55264 - Rewards 433026 - Allowances

61281 - TIER1 20000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1410 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 06/10/2025 | 415290 | 40000 | 28 | 40000 | | 40000 |
| 2 | 06/10/2025 | 415892 | 40000 | 28 | 40000 | | 40000 |
| 3 | 06/10/2025 | 415627 | 40000 | 28 | 40000 | | 40000 |
| 4 | 06/10/2025 | 416262 | 40000 | 28 | 40000 | | 40000 |
| 5 | 06/10/2025 | 415798 | 40000 | 28 | 40000 | | 40000 |
| 6 | 06/10/2025 | 416102 | 40000 | 28 | 40000 | | 40000 |
| 8 | 07/10/2025 | 416530 | 14532 | 01 | 14532 | | 14532 |
| 9 | 07/10/2025 | 416532 | 20000 | 01 | 20000 | | 20000 |
| 33 | 07/10/2025 | 416550 | 20766 | 01 | 20766 | | 20766 |
| 35 | 07/10/2025 | 416586 | 422080 | 49 | 422080 | | 422080 |
| 45 | 08/10/2025 | 416507 | 15000 | 01 | 15000 | | 15000 |
| 47 | 08/10/2025 | 416616 | 48477 | 11 | 48477 | | 48477 |
| 48 | 08/10/2025 | 416597 | 15000 | 01 | 15000 | | 15000 |
| 54 | 08/10/2025 | 416603 | 24220 | 01 | 24220 | | 24220 |
| 56 | 08/10/2025 | 416506 | 22266 | 01 | 22266 | | 22266 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 71 | 08/10/2025 | 416578 | 40000 | 28 | 40000 | | 40000 |
| 72 | 08/10/2025 | 416577 | 29532 | 01 | 29532 | | 29532 |
| 73 | 08/10/2025 | 416600 | 17266 | 01 | 17266 | | 17266 |
| 74 | 08/10/2025 | 416508 | 14532 | 01 | 14532 | | 14532 |
| 75 | 09/10/2025 | 414983 | 95850 | 06 | 95850 | | 95850 |
| 76 | 09/10/2025 | 412374 | 5000 | 11 | 5000 | | 5000 |
| 77 | 09/10/2025 | 416424 | 4000 | 13 | 4000 | | 4000 |
| 78 | 09/10/2025 | 416681 | 24532 | 01 | 24532 | | 24532 |
| 80 | 09/10/2025 | 416509 | 120000 | 28 | 120000 | | 120000 |
| 84 | 09/10/2025 | 416588 | 16001 | 01 | 16001 | | 16001 |
| 85 | 09/10/2025 | 416587 | 14532 | 01 | 14532 | | 14532 |
| 100 | 09/10/2025 | 416626 | 102127 | 07 | 102127 | | 102127 |
| 103 | 09/10/2025 | 414424 | 82372 | 01 | 82372 | | 82372 |
| 103 | 09/10/2025 | 414425 | 43966 | 07 | 43966 | | 43966 |
| 122 | 10/10/2025 | 416968 | 40000 | 28 | 40000 | | 40000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 123 | 10/10/2025 | 416425 | 29580 | 07 | 29580 | | 29580 |
| 124 | 10/10/2025 | 416397 | 107773 | 01 | 107773 | | 107773 |
| 124 | 10/10/2025 | 416398 | 134090 | 07 | 134090 | | 134090 |
| 125 | 10/10/2025 | 416746 | 4975 | 11 | 4975 | | 4975 |
| 126 | 10/10/2025 | 416611 | 50165 | 11 | 50165 | | 50165 |
| 127 | 10/10/2025 | 416892 | 674520 | 01 | 674520 | | 674520 |
| 127 | 10/10/2025 | 416894 | 299499 | 07 | 299499 | | 299499 |
| 128 | 10/10/2025 | 415173 | 119130 | 01 | 119130 | | 119130 |
| 128 | 10/10/2025 | 415174 | 19284 | 07 | 19284 | | 19284 |
| 129 | 10/10/2025 | 416781 | 4000 | 13 | 4000 | | 4000 |
| 133 | 10/10/2025 | 416636 | 15000 | 01 | 15000 | | 15000 |
| 138 | 13/10/2025 | 414952 | 14700 | 07 | 14700 | | 14700 |
| 139 | 13/10/2025 | 416914 | 2430 | 11 | 2430 | | 2430 |
| 195 | 14/10/2025 | 416388 | 3020 | 11 | 3020 | | 3020 |
| 226 | 14/10/2025 | 417591 | 89804 | 05 | 89804 | | 89804 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 227 | 14/10/2025 | 417586 | 55264 | 05 | 55264 | | 55264 |
| 228 | 14/10/2025 | 417521 | 6908 | 05 | 6908 | | 6908 |
| 231 | 14/10/2025 | 417417 | 48356 | 05 | 48356 | | 48356 |
| 235 | 14/10/2025 | 417580 | 13816 | 05 | 13816 | | 13816 |
| 238 | 14/10/2025 | 417558 | 82896 | 05 | 82896 | | 82896 |
| 239 | 14/10/2025 | 417555 | 48356 | 05 | 48356 | | 48356 |
| 240 | 14/10/2025 | 417523 | 41448 | 05 | 41448 | | 41448 |
| 244 | 14/10/2025 | 417517 | 62172 | 05 | 62172 | | 62172 |
| 247 | 14/10/2025 | 417577 | 82896 | 05 | 82896 | | 82896 |
| 248 | 14/10/2025 | 417407 | 27632 | 05 | 27632 | | 27632 |
| 256 | 14/10/2025 | 417400 | 13816 | 05 | 13816 | | 13816 |
| 263 | 15/10/2025 | 417553 | 27632 | 05 | 27632 | | 27632 |
| 265 | 15/10/2025 | 417564 | 75988 | 05 | 75988 | | 75988 |
| 267 | 15/10/2025 | 417747 | 6908 | 05 | 6908 | | 6908 |
| 269 | 15/10/2025 | 417546 | 41448 | 05 | 41448 | | 41448 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------|------------|
| 279 | 15/10/2025 | 416377 | 9412 | 13 | 9412 | | 9412 |
| 280 | 15/10/2025 | 416375 | 10625 | 21 | 10625 | | 10625 |
| 314 | 15/10/2025 | 417550 | 6908 | 05 | 6908 | | 6908 |
| 324 | 15/10/2025 | 418052 | 96136 | 05 | 96136 | | 96136 |
| 325 | 15/10/2025 | 417776 | 34540 | 05 | 34540 | | 34540 |
| 329 | 15/10/2025 | 417889 | 6908 | 05 | 6908 | | 6908 |
| 330 | 15/10/2025 | 417980 | 27632 | 05 | 27632 | | 27632 |
| 367 | 16/10/2025 | 416920 | 6782 | 01 | 6782 | | 6782 |
| 370 | 16/10/2025 | 417494 | 5161 | 28 | 5161 | | 5161 |
| 371 | 16/10/2025 | 418147 | 30627 | 07 | 30627 | 2985 TIER1 | 27642 |
| 376 | 16/10/2025 | 418117 | 16434 | 07 | 16434 | | 16434 |
| 381 | 16/10/2025 | 417984 | 40600 | 01 | 40600 | 6293 TIER1 , 18 UTII , 42 UTIS | 34247 |
| 381 | 16/10/2025 | 417986 | 27823 | 07 | 27823 | | 27823 |
| 382 | 16/10/2025 | 417898 | 86520 | 01 | 86520 | 40000 GPF | 46520 |
| 382 | 16/10/2025 | 417900 | 61516 | 07 | 61516 | | 61516 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 383 | 16/10/2025 | 417545 | 78930 | 01 | 78930 | 12235 TIER1 | 66695 |
| 383 | 16/10/2025 | 417552 | 61415 | 07 | 61415 | | 61415 |
| 385 | 16/10/2025 | 417547 | 78930 | 01 | 78930 | 40000 GPF | 38930 |
| 385 | 16/10/2025 | 417561 | 64286 | 07 | 64286 | | 64286 |
| 386 | 16/10/2025 | 417685 | 6908 | 05 | 6908 | | 6908 |
| 387 | 16/10/2025 | 417575 | 20724 | 05 | 20724 | | 20724 |
| 388 | 16/10/2025 | 417840 | 6908 | 05 | 6908 | | 6908 |
| 422 | 17/10/2025 | 418334 | 50751 | 07 | 50751 | 4476 TIER1 | 46275 |
| 423 | 17/10/2025 | 418327 | 23481 | 07 | 23481 | | 23481 |
| 424 | 17/10/2025 | 418305 | 3240 | 07 | 3240 | | 3240 |
| 425 | 17/10/2025 | 418054 | 30420 | 07 | 30420 | 1203 TIER1 | 29217 |
| 428 | 17/10/2025 | 418015 | 5130 | 07 | 5130 | | 5130 |
| 430 | 17/10/2025 | 418362 | 17136 | 07 | 17136 | | 17136 |
| 431 | 17/10/2025 | 418364 | 34214 | 07 | 34214 | 3339 TIER1 | 30875 |
| 434 | 17/10/2025 | 418066 | 35865 | 07 | 35865 | 3477 TIER1 | 32388 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 435 | 17/10/2025 | 418114 | 8541 | 07 | 8541 | 789 TIER1 | 7752 |
| 438 | 17/10/2025 | 418045 | 70326 | 07 | 70326 | | 70326 |
| 440 | 17/10/2025 | 418379 | 42241 | 07 | 42241 | | 42241 |
| 441 | 17/10/2025 | 418425 | 60696 | 07 | 60696 | 5892 TIER1 | 54804 |
| 446 | 17/10/2025 | 418494 | 65235 | 07 | 65235 | 6305 TIER1 | 58930 |
| 447 | 17/10/2025 | 418485 | 65443 | 07 | 65443 | | 65443 |
| 448 | 17/10/2025 | 418213 | 61326 | 07 | 61326 | 5955 TIER1 | 55371 |
| 449 | 17/10/2025 | 418208 | 36504 | 07 | 36504 | | 36504 |
| 465 | 17/10/2025 | 417981 | 86350 | 05 | 86350 | | 86350 |
| 470 | 17/10/2025 | 418254 | 8281 | 07 | 8281 | | 8281 |
| 471 | 17/10/2025 | 418255 | 77004 | 07 | 77004 | 7476 TIER1 | 69528 |
| 472 | 17/10/2025 | 418331 | 37431 | 07 | 37431 | | 37431 |
| 473 | 17/10/2025 | 418069 | 68238 | 07 | 68238 | 6639 TIER1 | 61599 |
| 477 | 17/10/2025 | 418224 | 79092 | 07 | 79092 | | 79092 |
| 498 | 17/10/2025 | 418538 | 6908 | 05 | 6908 | | 6908 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 534 | 23/10/2025 | 417092 | 5780 | 11 | 5780 | | 5780 |
| 535 | 23/10/2025 | 418782 | 8667 | 07 | 8667 | | 8667 |
| 536 | 23/10/2025 | 416619 | 70160 | 11 | 70160 | | 70160 |
| 538 | 23/10/2025 | 416654 | 4680 | 11 | 4680 | | 4680 |
| 554 | 24/10/2025 | 417725 | 78930 | 01 | 78930 | 40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC | 38730 |
| 554 | 24/10/2025 | 417728 | 64286 | 07 | 64286 | | 64286 |
| 556 | 28/10/2025 | 419308 | 544100 | 01 | 544100 | 210000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI | 332702 |
| 556 | 28/10/2025 | 419309 | 404491 | 07 | 404491 | | 404491 |
| 557 | 28/10/2025 | 419312 | 653700 | 01 | 653700 | 110665 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1180 PLI | 540955 |
| 557 | 28/10/2025 | 419314 | 481833 | 07 | 481833 | | 481833 |
| 560 | 28/10/2025 | 419340 | 393000 | 01 | 393000 | 161500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI | 228595 |
| 560 | 28/10/2025 | 419342 | 287448 | 07 | 287448 | | 287448 |
| 562 | 28/10/2025 | 419347 | 630500 | 01 | 630500 | 99620 TIER1 , 153 UTII , 357 UTIS , 80 LIC , 8770 PLI | 521520 |
| 562 | 28/10/2025 | 419349 | 467397 | 07 | 467397 | | 467397 |
| 564 | 28/10/2025 | 418953 | 175400 | 01 | 175400 | 65000 GPF , 36 UTII , 84 UTIS , 60 LIC | 110220 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 564 | 28/10/2025 | 418958 | 139568 | 07 | 139568 | | 139568 |
| 578 | 28/10/2025 | 418857 | 829500 | 01 | 829500 | 131062 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI | 696568 |
| 578 | 28/10/2025 | 418859 | 610724 | 07 | 610724 | | 610724 |
| 579 | 28/10/2025 | 418842 | 401500 | 01 | 401500 | 129000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI | 259070 |
| 579 | 28/10/2025 | 418844 | 296072 | 07 | 296072 | | 296072 |
| 580 | 28/10/2025 | 419001 | 251900 | 01 | 251900 | 90000 GPF , 54 UTII , 126 UTIS , 40 LIC | 161680 |
| 580 | 28/10/2025 | 419009 | 194507 | 07 | 194507 | | 194507 |
| 583 | 28/10/2025 | 419047 | 701800 | 01 | 701800 | 360 LF , 110885 TIER1 , 189 UTII , 441 UTIS , 185 LIC , 5690 PLI | 584050 |
| 583 | 28/10/2025 | 419049 | 511253 | 07 | 511253 | | 511253 |
| 584 | 28/10/2025 | 419040 | 703800 | 01 | 703800 | 224000 GPF , 153 UTII , 357 UTIS , 220 LIC | 479070 |
| 584 | 28/10/2025 | 419045 | 516081 | 07 | 516081 | | 516081 |
| 588 | 28/10/2025 | 419020 | 544100 | 01 | 544100 | 85826 TIER1 , 175 UTII , 315 UTIS , 90 LIC | 457694 |
| 588 | 28/10/2025 | 419023 | 401797 | 07 | 401797 | | 401797 |
| 629 | 29/10/2025 | 418823 | 739200 | 01 | 739200 | 880 LF , 116796 TIER1 , 207 UTII , 483 UTIS , 100 LIC , 1475 PLI | 619259 |
| 629 | 29/10/2025 | 418824 | 538366 | 07 | 538366 | | 538366 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 630 | 29/10/2025 | 418816 | 849400 | 01 | 849400 | 365760 GPF , 180 UTII , 420 UTIS , 420 LIC | 482620 |
| 630 | 29/10/2025 | 418821 | 631715 | 07 | 631715 | | 631715 |
| 631 | 29/10/2025 | 419035 | 331300 | 01 | 331300 | 52347 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1575 PLI | 277018 |
| 631 | 29/10/2025 | 419038 | 239804 | 07 | 239804 | | 239804 |
| 637 | 29/10/2025 | 419654 | 183200 | 01 | 183200 | 13000 GPF , 36 UTII , 84 UTIS , 120 LIC | 169960 |
| 637 | 29/10/2025 | 419655 | 136102 | 07 | 136102 | | 136102 |
| 639 | 29/10/2025 | 419184 | 328100 | 01 | 328100 | 21094 TIER1 , 108 UTII , 252 UTIS , 65 LIC | 306581 |
| 639 | 29/10/2025 | 419186 | 239125 | 07 | 239125 | | 239125 |
| 644 | 29/10/2025 | 419171 | 55200 | 01 | 55200 | 15000 GPF , 18 UTII , 42 UTIS , 40 LIC | 40100 |
| 644 | 29/10/2025 | 419175 | 40380 | 07 | 40380 | | 40380 |
| 666 | 29/10/2025 | 418935 | 473600 | 01 | 473600 | 77465 TIER1 , 135 UTII , 315 UTIS , 180 LIC | 395505 |
| 666 | 29/10/2025 | 418936 | 353782 | 07 | 353782 | | 353782 |
| 670 | 29/10/2025 | 418925 | 752600 | 01 | 752600 | 296500 GPF , 153 UTII , 357 UTIS , 340 LIC , 5375 PLI | 449875 |
| 670 | 29/10/2025 | 418926 | 557872 | 07 | 557872 | | 557872 |
| 733 | 29/10/2025 | 419659 | 371600 | 01 | 371600 | 58714 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI | 310171 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 733 | 29/10/2025 | 419672 | 270202 | 07 | 270202 | | 270202 |
| 711 | 30/10/2025 | 415008 | 16667 | 07 | 16667 | | 16667 |
| 712 | 30/10/2025 | 417314 | 63210 | 11 | 63210 | | 63210 |
| 713 | 30/10/2025 | 419633 | 6908 | 05 | 6908 | | 6908 |
| 714 | 30/10/2025 | 414947 | 29400 | 07 | 29400 | | 29400 |
| 716 | 30/10/2025 | 415138 | 29700 | 07 | 29700 | | 29700 |
| 717 | 30/10/2025 | 417137 | 10453 | 07 | 10453 | | 10453 |
| 718 | 30/10/2025 | 417692 | 2360 | 29 | 2360 | | 2360 |
| 719 | 30/10/2025 | 416656 | 3000 | 13 | 3000 | | 3000 |
| 723 | 30/10/2025 | 418606 | 3589 | 13 | 3589 | | 3589 |
| 726 | 30/10/2025 | 417683 | 5723 | 11 | 5723 | | 5723 |
| 728 | 30/10/2025 | 419126 | 84093 | 01 | 84093 | 7000 GPF , 18 UTII , 42 UTIS , 60 LIC | 76973 |
| 728 | 30/10/2025 | 418853 | 65324 | 07 | 65324 | | 65324 |
| 731 | 31/10/2025 | 417148 | 5743 | 11 | 5743 | | 5743 |

11615259 - Salaries 1032170 - Rewards 95850 - Medical Treatment 9328958 - Allowances 269363 - 931538 - TIER1 1240 - LF 1696760 - GPF 2578 - UTII 5922 - UTIS 80 - NIC 3200 - LIC 43413 - PLI Domestic T.E. 24001 - Office Expenses 10625 - Materials and Supplies 445161 - Professional Services 2360 - Repair and Maintenance 422080 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10 | 07/10/2025 | 416542 | 10000 | 01 | 10000 | | 10000 |
| 11 | 07/10/2025 | 416519 | 90000 | 28 | 90000 | | 90000 |
| 12 | 07/10/2025 | 416534 | 60000 | 28 | 60000 | | 60000 |
| 13 | 07/10/2025 | 416536 | 5000 | 01 | 5000 | | 5000 |
| 14 | 07/10/2025 | 416513 | 5000 | 01 | 5000 | | 5000 |
| 15 | 07/10/2025 | 416522 | 7266 | 01 | 7266 | | 7266 |
| 16 | 07/10/2025 | 416516 | 10000 | 01 | 10000 | | 10000 |
| 17 | 07/10/2025 | 416511 | 90000 | 28 | 90000 | | 90000 |
| 18 | 07/10/2025 | 416558 | 10000 | 01 | 10000 | | 10000 |
| 19 | 07/10/2025 | 416537 | 10000 | 01 | 10000 | | 10000 |
| 20 | 07/10/2025 | 416539 | 30000 | 28 | 30000 | | 30000 |
| 21 | 07/10/2025 | 416529 | 30000 | 28 | 30000 | | 30000 |
| 22 | 07/10/2025 | 416517 | 30000 | 28 | 30000 | | 30000 |
| 23 | 07/10/2025 | 416521 | 60000 | 28 | 60000 | | 60000 |
| 24 | 07/10/2025 | 416559 | 60000 | 28 | 60000 | | 60000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 34 | 07/10/2025 | 416535 | 30000 | 28 | 30000 | | 30000 |
| 36 | 07/10/2025 | 416584 | 423680 | 49 | 423680 | | 423680 |
| 46 | 08/10/2025 | 416682 | 60000 | 28 | 60000 | | 60000 |
| 58 | 08/10/2025 | 416595 | 10000 | 01 | 10000 | | 10000 |
| 60 | 08/10/2025 | 416525 | 10000 | 01 | 10000 | | 10000 |
| 67 | 08/10/2025 | 416528 | 60000 | 28 | 60000 | | 60000 |
| 68 | 08/10/2025 | 416545 | 7167 | 01 | 7167 | | 7167 |
| 69 | 08/10/2025 | 416617 | 30000 | 28 | 30000 | | 30000 |
| 70 | 08/10/2025 | 416567 | 30000 | 28 | 30000 | | 30000 |
| 79 | 09/10/2025 | 416510 | 60000 | 28 | 60000 | | 60000 |
| 83 | 09/10/2025 | 416582 | 90000 | 28 | 90000 | | 90000 |
| 93 | 09/10/2025 | 416609 | 10000 | 01 | 10000 | | 10000 |
| 95 | 09/10/2025 | 416776 | 8549 | 01 | 8549 | | 8549 |
| 96 | 09/10/2025 | 416613 | 62000 | 28 | 62000 | | 62000 |
| 113 | 10/10/2025 | 416428 | 75504 | 08 | 75504 | | 75504 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 114 | 10/10/2025 | 416772 | 3644 | 11 | 3644 | | 3644 |
| 115 | 10/10/2025 | 416771 | 1395 | 11 | 1395 | | 1395 |
| 117 | 10/10/2025 | 416526 | 30000 | 28 | 30000 | | 30000 |
| 118 | 10/10/2025 | 416384 | 2376 | 11 | 2376 | | 2376 |
| 131 | 10/10/2025 | 416433 | 23059 | 01 | 23059 | | 23059 |
| 131 | 10/10/2025 | 416434 | 9792 | 07 | 9792 | | 9792 |
| 132 | 10/10/2025 | 416634 | 90000 | 28 | 90000 | | 90000 |
| 145 | 13/10/2025 | 417076 | 10000 | 01 | 10000 | | 10000 |
| 146 | 13/10/2025 | 416895 | 5968 | 01 | 5968 | | 5968 |
| 147 | 13/10/2025 | 417145 | 13870 | 01 | 13870 | | 13870 |
| 150 | 13/10/2025 | 417415 | 34540 | 05 | 34540 | | 34540 |
| 153 | 13/10/2025 | 417397 | 17270 | 05 | 17270 | | 17270 |
| 159 | 14/10/2025 | 417394 | 13816 | 05 | 13816 | | 13816 |
| 160 | 14/10/2025 | 417480 | 13816 | 05 | 13816 | | 13816 |
| 162 | 14/10/2025 | 417381 | 48356 | 05 | 48356 | | 48356 |

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 167 | 14/10/2025 | 417481 | 13816 | 05 | 13816 | | 13816 |
| 170 | 14/10/2025 | 417414 | 13816 | 05 | 13816 | | 13816 |
| 174 | 14/10/2025 | 417330 | 13816 | 05 | 13816 | | 13816 |
| 175 | 14/10/2025 | 417491 | 20724 | 05 | 20724 | | 20724 |
| 176 | 14/10/2025 | 417490 | 13816 | 05 | 13816 | | 13816 |
| 180 | 14/10/2025 | 417484 | 6908 | 05 | 6908 | | 6908 |
| 181 | 14/10/2025 | 417483 | 34540 | 05 | 34540 | | 34540 |
| 185 | 14/10/2025 | 417422 | 6908 | 05 | 6908 | | 6908 |
| 187 | 14/10/2025 | 417474 | 34540 | 05 | 34540 | | 34540 |
| 188 | 14/10/2025 | 417475 | 48356 | 05 | 48356 | | 48356 |
| 190 | 14/10/2025 | 417395 | 13816 | 05 | 13816 | | 13816 |
| 193 | 14/10/2025 | 417479 | 6908 | 05 | 6908 | | 6908 |
| 194 | 14/10/2025 | 416652 | 3390 | 11 | 3390 | | 3390 |
| 196 | 14/10/2025 | 416390 | 3935 | 11 | 3935 | | 3935 |
| 202 | 14/10/2025 | 417514 | 13816 | 05 | 13816 | | 13816 |

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 203 | 14/10/2025 | 417511 | 20724 | 05 | 20724 | | 20724 |
| 204 | 14/10/2025 | 417440 | 20724 | 05 | 20724 | | 20724 |
| 205 | 14/10/2025 | 417499 | 6908 | 05 | 6908 | | 6908 |
| 219 | 14/10/2025 | 417458 | 27632 | 05 | 27632 | | 27632 |
| 220 | 14/10/2025 | 417456 | 20724 | 05 | 20724 | | 20724 |
| 221 | 14/10/2025 | 417457 | 41448 | 05 | 41448 | | 41448 |
| 222 | 14/10/2025 | 416753 | 22540 | 07 | 22540 | | 22540 |
| 229 | 14/10/2025 | 417421 | 48356 | 05 | 48356 | | 48356 |
| 230 | 14/10/2025 | 417420 | 6908 | 05 | 6908 | | 6908 |
| 236 | 14/10/2025 | 417566 | 55264 | 05 | 55264 | | 55264 |
| 237 | 14/10/2025 | 417562 | 20724 | 05 | 20724 | | 20724 |
| 241 | 14/10/2025 | 417522 | 62172 | 05 | 62172 | | 62172 |
| 243 | 14/10/2025 | 417519 | 27632 | 05 | 27632 | | 27632 |
| 245 | 14/10/2025 | 417584 | 55264 | 05 | 55264 | | 55264 |
| 246 | 14/10/2025 | 417581 | 13816 | 05 | 13816 | | 13816 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 251 | 14/10/2025 | 417403 | 13816 | 05 | 13816 | | 13816 |
| 252 | 14/10/2025 | 417599 | 48356 | 05 | 48356 | | 48356 |
| 254 | 14/10/2025 | 417596 | 13816 | 05 | 13816 | | 13816 |
| 255 | 14/10/2025 | 417402 | 13816 | 05 | 13816 | | 13816 |
| 257 | 15/10/2025 | 417628 | 41448 | 05 | 41448 | | 41448 |
| 258 | 15/10/2025 | 417630 | 48356 | 05 | 48356 | | 48356 |
| 260 | 15/10/2025 | 417501 | 20724 | 05 | 20724 | | 20724 |
| 262 | 15/10/2025 | 417441 | 6908 | 05 | 6908 | | 6908 |
| 264 | 15/10/2025 | 417560 | 20724 | 05 | 20724 | | 20724 |
| 266 | 15/10/2025 | 417563 | 62172 | 05 | 62172 | | 62172 |
| 268 | 15/10/2025 | 417749 | 5181 | 05 | 5181 | | 5181 |
| 270 | 15/10/2025 | 417557 | 20724 | 05 | 20724 | | 20724 |
| 271 | 15/10/2025 | 417559 | 27632 | 05 | 27632 | | 27632 |
| 272 | 15/10/2025 | 417439 | 55264 | 05 | 55264 | | 55264 |
| 273 | 15/10/2025 | 417438 | 27632 | 05 | 27632 | | 27632 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 297 | 15/10/2025 | 417478 | 20724 | 05 | 20724 | | 20724 |
| 305 | 15/10/2025 | 417953 | 19573 | 05 | 19573 | | 19573 |
| 321 | 15/10/2025 | 417895 | 6908 | 05 | 6908 | | 6908 |
| 323 | 15/10/2025 | 417893 | 41448 | 05 | 41448 | | 41448 |
| 326 | 15/10/2025 | 417780 | 55264 | 05 | 55264 | | 55264 |
| 328 | 15/10/2025 | 417777 | 13816 | 05 | 13816 | | 13816 |
| 334 | 16/10/2025 | 418123 | 9486 | 07 | 9486 | 513 TIER1 | 8973 |
| 339 | 16/10/2025 | 418018 | 14706 | 07 | 14706 | | 14706 |
| 341 | 16/10/2025 | 418119 | 37737 | 07 | 37737 | | 37737 |
| 342 | 16/10/2025 | 418003 | 12564 | 07 | 12564 | 1224 TIER1 | 11340 |
| 346 | 16/10/2025 | 418021 | 24606 | 07 | 24606 | 1358 TIER1 | 23248 |
| 347 | 16/10/2025 | 418037 | 7722 | 07 | 7722 | 750 TIER1 | 6972 |
| 348 | 16/10/2025 | 418038 | 14121 | 07 | 14121 | | 14121 |
| 356 | 16/10/2025 | 417992 | 14922 | 07 | 14922 | | 14922 |
| 357 | 16/10/2025 | 418257 | 45972 | 07 | 45972 | 3249 TIER1 | 42723 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------|------------|
| 358 | 16/10/2025 | 418232 | 21735 | 07 | 21735 | | 21735 |
| 359 | 16/10/2025 | 418004 | 23970 | 07 | 23970 | 2322 TIER1 | 21648 |
| 360 | 16/10/2025 | 418165 | 54843 | 07 | 54843 | 3677 TIER1 | 51166 |
| 361 | 16/10/2025 | 418167 | 7254 | 07 | 7254 | 708 TIER1 | 6546 |
| 362 | 16/10/2025 | 418163 | 26937 | 07 | 26937 | | 26937 |
| 363 | 16/10/2025 | 418246 | 7686 | 07 | 7686 | | 7686 |
| 374 | 16/10/2025 | 418127 | 12681 | 07 | 12681 | 825 TIER1 | 11856 |
| 375 | 16/10/2025 | 418122 | 12924 | 07 | 12924 | | 12924 |
| 384 | 16/10/2025 | 417227 | 48075 | 01 | 48075 | 18 UTII , 42 UTIS | 48015 |
| 384 | 16/10/2025 | 417232 | 32851 | 07 | 32851 | | 32851 |
| 399 | 17/10/2025 | 418291 | 22410 | 07 | 22410 | 1974 TIER1 | 20436 |
| 400 | 17/10/2025 | 418294 | 42804 | 07 | 42804 | | 42804 |
| 402 | 17/10/2025 | 418214 | 11466 | 07 | 11466 | 1116 TIER1 | 10350 |
| 405 | 17/10/2025 | 418236 | 37143 | 07 | 37143 | | 37143 |
| 406 | 17/10/2025 | 418207 | 15714 | 07 | 15714 | 1533 TIER1 | 14181 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 407 | 17/10/2025 | 418230 | 45126 | 07 | 45126 | 3345 TIER1 | 41781 |
| 411 | 17/10/2025 | 418215 | 8424 | 07 | 8424 | | 8424 |
| 415 | 17/10/2025 | 418296 | 36612 | 07 | 36612 | 2544 TIER1 | 34068 |
| 418 | 17/10/2025 | 418300 | 8406 | 07 | 8406 | | 8406 |
| 420 | 17/10/2025 | 418343 | 29025 | 07 | 29025 | 2415 TIER1 | 26610 |
| 421 | 17/10/2025 | 418338 | 12624 | 07 | 12624 | | 12624 |
| 426 | 17/10/2025 | 418049 | 45405 | 07 | 45405 | 3597 TIER1 | 41808 |
| 427 | 17/10/2025 | 418024 | 8217 | 07 | 8217 | | 8217 |
| 432 | 17/10/2025 | 418366 | 8217 | 07 | 8217 | 789 TIER1 | 7428 |
| 433 | 17/10/2025 | 418369 | 49249 | 07 | 49249 | 4539 TIER1 | 44710 |
| 436 | 17/10/2025 | 418335 | 57016 | 07 | 57016 | 5322 TIER1 | 51694 |
| 437 | 17/10/2025 | 418053 | 27045 | 07 | 27045 | | 27045 |
| 442 | 17/10/2025 | 418383 | 59247 | 07 | 59247 | 5736 TIER1 | 53511 |
| 443 | 17/10/2025 | 418381 | 21150 | 07 | 21150 | | 21150 |
| 444 | 17/10/2025 | 418496 | 50094 | 07 | 50094 | 4854 TIER1 | 45240 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 445 | 17/10/2025 | 418495 | 21330 | 07 | 21330 | | 21330 |
| 450 | 17/10/2025 | 418210 | 13509 | 07 | 13509 | | 13509 |
| 451 | 17/10/2025 | 418216 | 44793 | 07 | 44793 | 3537 TIER1 | 41256 |
| 455 | 17/10/2025 | 418091 | 29467 | 07 | 29467 | 1821 TIER1 | 27646 |
| 456 | 17/10/2025 | 418092 | 48447 | 07 | 48447 | | 48447 |
| 458 | 17/10/2025 | 418182 | 8424 | 07 | 8424 | | 8424 |
| 459 | 17/10/2025 | 418180 | 19026 | 07 | 19026 | 1854 TIER1 | 17172 |
| 463 | 17/10/2025 | 418468 | 9612 | 07 | 9612 | 519 TIER1 | 9093 |
| 464 | 17/10/2025 | 418467 | 15435 | 07 | 15435 | | 15435 |
| 466 | 17/10/2025 | 417907 | 4605 | 05 | 4605 | | 4605 |
| 468 | 17/10/2025 | 418250 | 19575 | 07 | 19575 | | 19575 |
| 469 | 17/10/2025 | 418252 | 40968 | 07 | 40968 | 3957 TIER1 | 37011 |
| 474 | 17/10/2025 | 418075 | 60081 | 07 | 60081 | 3372 TIER1 | 56709 |
| 475 | 17/10/2025 | 418107 | 13884 | 07 | 13884 | | 13884 |
| 493 | 17/10/2025 | 418611 | 15894 | 07 | 15894 | | 15894 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 494 | 17/10/2025 | 418613 | 4608 | 07 | 4608 | 429 TIER1 | 4179 |
| 495 | 17/10/2025 | 418490 | 2000 | 01 | 2000 | | 2000 |
| 500 | 17/10/2025 | 418631 | 5181 | 05 | 5181 | | 5181 |
| 532 | 23/10/2025 | 417241 | 3551 | 11 | 3551 | | 3551 |
| 537 | 23/10/2025 | 417826 | 4130 | 11 | 4130 | | 4130 |
| 558 | 28/10/2025 | 419316 | 229600 | 01 | 229600 | 55000 GPF , 54 UTII , 126 UTIS , 120 LIC | 174300 |
| 558 | 28/10/2025 | 419318 | 164885 | 07 | 164885 | | 164885 |
| 559 | 28/10/2025 | 419320 | 636700 | 01 | 636700 | 121479 TIER1 , 195 UTII , 315 UTIS , 160 LIC | 514551 |
| 559 | 28/10/2025 | 419322 | 467684 | 07 | 467684 | | 467684 |
| 561 | 28/10/2025 | 419344 | 146500 | 01 | 146500 | 36000 GPF , 36 UTII , 84 UTIS , 60 LIC | 110320 |
| 561 | 28/10/2025 | 419345 | 105458 | 07 | 105458 | | 105458 |
| 563 | 28/10/2025 | 419351 | 482400 | 01 | 482400 | 62031 TIER1 , 148 UTII , 252 UTIS , 100 LIC | 419869 |
| 563 | 28/10/2025 | 419352 | 356949 | 07 | 356949 | | 356949 |
| 565 | 28/10/2025 | 418960 | 138200 | 01 | 138200 | 23000 GPF , 36 UTII , 84 UTIS , 60 LIC | 115020 |
| 565 | 28/10/2025 | 418968 | 102583 | 07 | 102583 | | 102583 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 566 | 28/10/2025 | 418983 | 136400 | 01 | 136400 | 14457 TIER1 , 47 UTII , 63 UTIS | 121833 |
| 566 | 28/10/2025 | 418985 | 100012 | 07 | 100012 | | 100012 |
| 577 | 28/10/2025 | 418863 | 212100 | 01 | 212100 | 42000 GPF , 54 UTII , 126 UTIS , 180 LIC | 169740 |
| 577 | 28/10/2025 | 418865 | 152985 | 07 | 152985 | | 152985 |
| 581 | 28/10/2025 | 419053 | 538600 | 01 | 538600 | 85098 TIER1 , 177 UTII , 273 UTIS , 220 LIC , 2380 PLI | 450452 |
| 581 | 28/10/2025 | 419055 | 395288 | 07 | 395288 | | 395288 |
| 582 | 28/10/2025 | 419050 | 229800 | 01 | 229800 | 40000 GPF , 54 UTII , 126 UTIS , 80 LIC | 189540 |
| 582 | 28/10/2025 | 419052 | 167865 | 07 | 167865 | | 167865 |
| 585 | 28/10/2025 | 418870 | 439000 | 01 | 439000 | 69360 TIER1 , 174 UTII , 126 UTIS , 60 LIC | 369280 |
| 585 | 28/10/2025 | 418873 | 324716 | 07 | 324716 | | 324716 |
| 586 | 28/10/2025 | 419031 | 312900 | 01 | 312900 | 42345 TIER1 , 110 UTII , 210 UTIS , 100 LIC | 270135 |
| 586 | 28/10/2025 | 419033 | 231555 | 07 | 231555 | | 231555 |
| 587 | 28/10/2025 | 419026 | 138000 | 01 | 138000 | 25000 GPF , 36 UTII , 84 UTIS , 60 LIC | 112820 |
| 587 | 28/10/2025 | 419028 | 99678 | 07 | 99678 | | 99678 |
| 595 | 29/10/2025 | 419154 | 136000 | 01 | 136000 | 21488 TIER1 , 36 UTII , 84 UTIS | 114392 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 595 | 29/10/2025 | 419155 | 98318 | 07 | 98318 | | 98318 |
| 598 | 29/10/2025 | 419096 | 158000 | 01 | 158000 | 54000 GPF , 36 UTII , 84 UTIS , 80 LIC | 103800 |
| 598 | 29/10/2025 | 419097 | 116122 | 07 | 116122 | | 116122 |
| 599 | 29/10/2025 | 419098 | 286300 | 01 | 286300 | 23953 TIER1 , 96 UTII , 84 UTIS , 40 LIC | 262127 |
| 599 | 29/10/2025 | 419099 | 209279 | 07 | 209279 | | 209279 |
| 603 | 29/10/2025 | 419146 | 83100 | 01 | 83100 | 13130 TIER1 , 27 UTII , 63 UTIS | 69880 |
| 603 | 29/10/2025 | 419148 | 60849 | 07 | 60849 | | 60849 |
| 604 | 29/10/2025 | 419150 | 153300 | 01 | 153300 | 20000 GPF , 36 UTII , 84 UTIS , 40 LIC | 133140 |
| 604 | 29/10/2025 | 419151 | 110082 | 07 | 110082 | | 110082 |
| 607 | 29/10/2025 | 419114 | 404900 | 01 | 404900 | 86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI | 315585 |
| 607 | 29/10/2025 | 419115 | 298384 | 07 | 298384 | | 298384 |
| 608 | 29/10/2025 | 419116 | 101800 | 01 | 101800 | 8990 TIER1 , 38 UTII , 42 UTIS | 92730 |
| 608 | 29/10/2025 | 419117 | 75062 | 07 | 75062 | | 75062 |
| 613 | 29/10/2025 | 418903 | 234300 | 01 | 234300 | 70000 GPF , 54 UTII , 126 UTIS , 120 LIC | 164000 |
| 613 | 29/10/2025 | 418904 | 170850 | 07 | 170850 | | 170850 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 614 | 29/10/2025 | 418841 | 257800 | 01 | 257800 | 370 LF , 40733 TIER1 , 72 UTII , 168 UTIS | 216457 |
| 614 | 29/10/2025 | 418845 | 182238 | 07 | 182238 | | 182238 |
| 615 | 29/10/2025 | 418828 | 162100 | 01 | 162100 | 30000 GPF , 36 UTII , 84 UTIS | 131980 |
| 615 | 29/10/2025 | 418834 | 118910 | 07 | 118910 | | 118910 |
| 627 | 29/10/2025 | 418831 | 646400 | 01 | 646400 | 59567 TIER1 , 219 UTII , 231 UTIS , 160 LIC , 2275 PLI | 583948 |
| 627 | 29/10/2025 | 418836 | 477985 | 07 | 477985 | | 477985 |
| 628 | 29/10/2025 | 418826 | 152600 | 01 | 152600 | 86100 GPF , 36 UTII , 84 UTIS , 120 LIC | 66260 |
| 628 | 29/10/2025 | 418829 | 112450 | 07 | 112450 | | 112450 |
| 634 | 29/10/2025 | 419680 | 548500 | 01 | 548500 | 121328 TIER1 , 212 UTII , 168 UTIS , 40 LIC | 426752 |
| 634 | 29/10/2025 | 419681 | 404939 | 07 | 404939 | | 404939 |
| 635 | 29/10/2025 | 419675 | 87700 | 01 | 87700 | 13857 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 73743 |
| 635 | 29/10/2025 | 419677 | 65324 | 07 | 65324 | | 65324 |
| 636 | 29/10/2025 | 419225 | 175100 | 01 | 175100 | 60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI | 110340 |
| 636 | 29/10/2025 | 419226 | 130594 | 07 | 130594 | | 130594 |
| 638 | 29/10/2025 | 419235 | 47600 | 01 | 47600 | 7521 TIER1 , 18 UTII , 42 UTIS | 40019 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 638 | 29/10/2025 | 419240 | 38131 | 07 | 38131 | | 38131 |
| 641 | 29/10/2025 | 419182 | 489200 | 01 | 489200 | 63106 TIER1 , 148 UTII , 252 UTIS , 200 LIC | 425494 |
| 641 | 29/10/2025 | 419183 | 362478 | 07 | 362478 | | 362478 |
| 642 | 29/10/2025 | 419178 | 87700 | 01 | 87700 | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 77600 |
| 642 | 29/10/2025 | 419180 | 65399 | 07 | 65399 | | 65399 |
| 645 | 29/10/2025 | 418923 | 90000 | 01 | 90000 | 40000 GPF , 18 UTII , 42 UTIS , 40 LIC | 49900 |
| 645 | 29/10/2025 | 418924 | 66963 | 07 | 66963 | | 66963 |
| 646 | 29/10/2025 | 418921 | 123800 | 01 | 123800 | 19560 TIER1 , 36 UTII , 84 UTIS , 40 LIC | 104080 |
| 646 | 29/10/2025 | 418922 | 94707 | 07 | 94707 | | 94707 |
| 649 | 29/10/2025 | 418856 | 170100 | 01 | 170100 | 26876 TIER1 , 45 UTII , 105 UTIS , 80 LIC | 142994 |
| 649 | 29/10/2025 | 418860 | 122928 | 07 | 122928 | | 122928 |
| 658 | 29/10/2025 | 419469 | 417100 | 01 | 417100 | 44620 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 590 PLI | 371470 |
| 658 | 29/10/2025 | 419470 | 301217 | 07 | 301217 | | 301217 |
| 667 | 29/10/2025 | 418931 | 635300 | 01 | 635300 | 660 LF , 116961 TIER1 , 215 UTII , 315 UTIS , 220 LIC , 3145 PLI | 513784 |
| 667 | 29/10/2025 | 418932 | 459278 | 07 | 459278 | | 459278 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 669 | 29/10/2025 | 418927 | 293300 | 01 | 293300 | 100000 GPF , 72 UTII , 168 UTIS , 100 LIC | 192960 |
| 669 | 29/10/2025 | 418928 | 211120 | 07 | 211120 | | 211120 |
| 675 | 29/10/2025 | 419110 | 102300 | 01 | 102300 | 9069 TIER1 , 47 UTII , 63 UTIS | 93121 |
| 675 | 29/10/2025 | 419111 | 76824 | 07 | 76824 | | 76824 |
| 677 | 29/10/2025 | 419108 | 166100 | 01 | 166100 | 40000 GPF , 36 UTII , 84 UTIS , 120 LIC | 125860 |
| 677 | 29/10/2025 | 419109 | 121630 | 07 | 121630 | | 121630 |
| 685 | 29/10/2025 | 418893 | 206000 | 01 | 206000 | 32548 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI | 163992 |
| 685 | 29/10/2025 | 418894 | 148837 | 07 | 148837 | | 148837 |
| 686 | 29/10/2025 | 418884 | 290300 | 01 | 290300 | 71000 GPF , 72 UTII , 168 UTIS , 180 LIC | 218880 |
| 686 | 29/10/2025 | 418887 | 211924 | 07 | 211924 | | 211924 |
| 688 | 29/10/2025 | 418889 | 667400 | 01 | 667400 | 77073 TIER1 , 206 UTII , 294 UTIS , 205 LIC | 589622 |
| 688 | 29/10/2025 | 418891 | 491479 | 07 | 491479 | | 491479 |
| 689 | 29/10/2025 | 419467 | 463000 | 01 | 463000 | 150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI | 299440 |
| 689 | 29/10/2025 | 419468 | 335198 | 07 | 335198 | | 335198 |
| 690 | 29/10/2025 | 419465 | 264100 | 01 | 264100 | 34634 TIER1 , 74 UTII , 126 UTIS , 180 LIC , 2375 PLI | 226711 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 690 | 29/10/2025 | 419466 | 194033 | 07 | 194033 | | 194033 |
| 696 | 29/10/2025 | 419476 | 89800 | 01 | 89800 | 40 UTII | 89760 |
| 696 | 29/10/2025 | 419477 | 66902 | 07 | 66902 | | 66902 |
| 703 | 29/10/2025 | 418896 | 90000 | 01 | 90000 | 15000 GPF , 18 UTII , 42 UTIS , 40 LIC | 74900 |
| 703 | 29/10/2025 | 418897 | 66963 | 07 | 66963 | | 66963 |
| 704 | 29/10/2025 | 418890 | 495200 | 01 | 495200 | 56959 TIER1 , 210 UTII , 210 UTIS , 200 LIC | 437621 |
| 704 | 29/10/2025 | 418892 | 364484 | 07 | 364484 | | 364484 |
| 705 | 29/10/2025 | 418883 | 83600 | 01 | 83600 | 6000 GPF , 18 UTII , 42 UTIS , 40 LIC | 77500 |
| 705 | 29/10/2025 | 418888 | 59767 | 07 | 59767 | | 59767 |
| 706 | 29/10/2025 | 418881 | 522100 | 01 | 522100 | 172000 GPF , 117 UTII , 273 UTIS , 280 LIC | 349430 |
| 706 | 29/10/2025 | 418882 | 376024 | 07 | 376024 | | 376024 |
| 707 | 29/10/2025 | 418879 | 336800 | 01 | 336800 | 31932 TIER1 , 123 UTII , 147 UTIS , 40 LIC | 304558 |
| 707 | 29/10/2025 | 418880 | 247810 | 07 | 247810 | | 247810 |
| 709 | 29/10/2025 | 419167 | 398300 | 01 | 398300 | 170000 GPF , 90 UTII , 210 UTIS , 120 LIC | 227880 |
| 709 | 29/10/2025 | 419169 | 293971 | 07 | 293971 | | 293971 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 710 | 30/10/2025 | 416903 | 14790 | 07 | 14790 | | 14790 |
| 715 | 30/10/2025 | 415115 | 10127 | 07 | 10127 | | 10127 |
| 724 | 30/10/2025 | 417138 | 3593 | 07 | 3593 | | 3593 |
| 725 | 30/10/2025 | 419170 | 506300 | 01 | 506300 | 20 CGEI , 58712 TIER1 , 148 UTII , 252 UTIS , 160 LIC | 447008 |
| 725 | 30/10/2025 | 419173 | 370480 | 07 | 370480 | | 370480 |
| 727 | 30/10/2025 | 417748 | 4325 | 11 | 4325 | | 4325 |
| 729 | 31/10/2025 | 417332 | 123925 | 11 | 123925 | | 123925 |

14469454 - Salaries 1391962 - Rewards 11853597 - Allowances 75504 - Leave Travel Concession 1345266 - TIER1 1030 - LF 1401100 - GPF 4244 - UTII 7056 - UTIS 20 - CGEI 4945 - LIC 40200 - PLI
150671 - Domestic T.E. 992000 - Professional Services 423680 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 110 01 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 38 | 08/10/2025 | 416477 | 2602305 | 36 | 2602305 | | 2602305 |
| 39 | 08/10/2025 | 416476 | 1526435 | 36 | 1526435 | | 1526435 |
| 40 | 08/10/2025 | 416483 | 10550 | 36 | 10550 | | 10550 |
| 41 | 08/10/2025 | 416478 | 1449000 | 36 | 1449000 | | 1449000 |
| 42 | 08/10/2025 | 416480 | 707295 | 36 | 707295 | | 707295 |
| 43 | 08/10/2025 | 416473 | 799515 | 36 | 799515 | | 799515 |
| 44 | 08/10/2025 | 416475 | 647679 | 36 | 647679 | | 647679 |
| 105 | 09/10/2025 | 416481 | 892367 | 36 | 892367 | | 892367 |
| 154 | 13/10/2025 | 417003 | 37351 | 36 | 37351 | | 37351 |

8672497 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 02 110 02 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government Secondary Schools,Karaikal
Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 37 | 08/10/2025 | 416484 | 712140 | 36 | 712140 | | 712140 |

712140 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 7 | 06/10/2025 | 415554 | 102260 | 01 | 102260 | | 102260 |
| 62 | 08/10/2025 | 416721 | 31878 | 01 | 31878 | | 31878 |
| 97 | 09/10/2025 | 416792 | 410667 | 28 | 410667 | | 410667 |
| 130 | 10/10/2025 | 417004 | 63410 | 08 | 63410 | | 63410 |
| 274 | 15/10/2025 | 417637 | 79442 | 05 | 79442 | | 79442 |
| 275 | 15/10/2025 | 417634 | 13816 | 05 | 13816 | | 13816 |
| 304 | 15/10/2025 | 416858 | 61236 | 13 | 61236 | | 61236 |
| 337 | 16/10/2025 | 418171 | 92091 | 07 | 92091 | | 92091 |
| 338 | 16/10/2025 | 418179 | 274140 | 07 | 274140 | 26265 TIER1 | 247875 |
| 340 | 16/10/2025 | 418183 | 17163 | 07 | 17163 | | 17163 |
| 345 | 16/10/2025 | 418185 | 25830 | 07 | 25830 | 2463 TIER1 | 23367 |
| 522 | 22/10/2025 | 417096 | 12750 | 19 | 12750 | | 12750 |
| 523 | 22/10/2025 | 416902 | 20850 | 19 | 20850 | | 20850 |
| 524 | 22/10/2025 | 416916 | 1020 | 13 | 1020 | | 1020 |
| 552 | 24/10/2025 | 417765 | 119921 | 13 | 119921 | | 119921 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 619 | 29/10/2025 | 418804 | 2916400 | 01 | 2916400 | 460784 TIER1 , 1296 UTII , 3024 UTIS | 2451296 |
| 619 | 29/10/2025 | 418810 | 2187920 | 07 | 2187920 | | 2187920 |
| 620 | 29/10/2025 | 418794 | 858100 | 01 | 858100 | 85000 GPF , 180 UTII , 420 UTIS | 772500 |
| 620 | 29/10/2025 | 418796 | 611948 | 07 | 611948 | | 611948 |
| 621 | 29/10/2025 | 418815 | 183500 | 01 | 183500 | 60000 GPF , 45 UTII , 105 UTIS , 160 LIC | 123190 |
| 621 | 29/10/2025 | 418817 | 136231 | 07 | 136231 | | 136231 |
| 622 | 29/10/2025 | 418819 | 273500 | 01 | 273500 | 43212 TIER1 , 90 UTII , 210 UTIS | 229988 |
| 622 | 29/10/2025 | 418822 | 207310 | 07 | 207310 | | 207310 |
| 732 | 31/10/2025 | 418709 | 208448 | 01 | 208448 | 16491 TIER1 | 191957 |

4574086 - Salaries 93258 - Rewards 3552633 - Allowances 63410 - Leave Travel Concession
182177 - Office Expenses 33600 - Digital Equipment 410667 - Professional Services

549215 - TIER1 145000 - GPF 1611 - UTII 3759 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 31 | 07/10/2025 | 416590 | 21556 | 01 | 21556 | | 21556 |
| 32 | 07/10/2025 | 416540 | 637333 | 28 | 637333 | | 637333 |
| 82 | 09/10/2025 | 416615 | 14532 | 01 | 14532 | | 14532 |
| 164 | 14/10/2025 | 416709 | 2360 | 13 | 2360 | | 2360 |
| 165 | 14/10/2025 | 416826 | 6550 | 29 | 6550 | | 6550 |
| 166 | 14/10/2025 | 416852 | 1890 | 13 | 1890 | | 1890 |
| 232 | 14/10/2025 | 417236 | 103620 | 05 | 103620 | | 103620 |
| 233 | 14/10/2025 | 417196 | 6908 | 05 | 6908 | | 6908 |
| 234 | 14/10/2025 | 417195 | 13816 | 05 | 13816 | | 13816 |
| 377 | 16/10/2025 | 418194 | 42066 | 07 | 42066 | 3633 TIER1 | 38433 |
| 378 | 16/10/2025 | 417988 | 286119 | 07 | 286119 | 27372 TIER1 | 258747 |
| 379 | 16/10/2025 | 417985 | 12249 | 07 | 12249 | | 12249 |
| 380 | 16/10/2025 | 417983 | 99468 | 07 | 99468 | | 99468 |
| 453 | 17/10/2025 | 416850 | 39894 | 13 | 39894 | | 39894 |
| 467 | 17/10/2025 | 417990 | 19863 | 07 | 19863 | | 19863 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 539 | 23/10/2025 | 419037 | 4643 | 01 | 4643 | 10 UTII | 4633 |
| 539 | 23/10/2025 | 419042 | 3489 | 07 | 3489 | | 3489 |
| 540 | 24/10/2025 | 416719 | 3658 | 29 | 3658 | | 3658 |
| 650 | 29/10/2025 | 417551 | 127660 | 13 | 127660 | | 127660 |
| 651 | 29/10/2025 | 416844 | 127660 | 13 | 127660 | | 127660 |
| 652 | 29/10/2025 | 416847 | 127660 | 13 | 127660 | | 127660 |
| 662 | 29/10/2025 | 419553 | 430100 | 01 | 430100 | 1000 COMP , 64811 TIER1 , 136 UTII , 294 UTIS , 100 LIC | 363759 |
| 662 | 29/10/2025 | 419554 | 320908 | 07 | 320908 | | 320908 |
| 663 | 29/10/2025 | 419535 | 3038700 | 01 | 3038700 | 480107 TIER1 , 1368 UTII , 3192 UTIS , 6794 PLI | 2547239 |
| 663 | 29/10/2025 | 419536 | 2288148 | 07 | 2288148 | | 2288148 |
| 664 | 29/10/2025 | 419533 | 130700 | 01 | 130700 | 43000 GPF , 36 UTII , 84 UTIS , 140 LIC | 87440 |
| 664 | 29/10/2025 | 419534 | 97408 | 07 | 97408 | | 97408 |
| 665 | 29/10/2025 | 419531 | 1072800 | 01 | 1072800 | 155000 GPF , 324 UTII , 756 UTIS | 916720 |
| 665 | 29/10/2025 | 419532 | 780696 | 07 | 780696 | | 780696 |
| 720 | 30/10/2025 | 417640 | 6950 | 08 | 6950 | | 6950 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 721 | 30/10/2025 | 417646 | 49290 | 01 | 49290 | | 49290 |
| 722 | 30/10/2025 | 412449 | 67500 | 07 | 67500 | | 67500 |

4762321 - Salaries 124344 - Rewards 4017914 - Allowances 6950 - Leave Travel Concession
427124 - Office Expenses 637333 - Professional Services 10208 - Repair and Maintenance

575923 - TIER1 1000 - COMP 198000 - GPF 1874 - UTII 4326 - UTIS 240 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 136 | 13/10/2025 | 416822 | 238955 | 13 | 238955 | | 238955 |
| 137 | 13/10/2025 | 416770 | 102406 | 13 | 102406 | | 102406 |
| 369 | 16/10/2025 | 417170 | 2123 | 13 | 2123 | | 2123 |

343484 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 64 | 08/10/2025 | 416720 | 1769 | 13 | 1769 | | 1769 |
| 102 | 09/10/2025 | 416755 | 80527 | 13 | 80527 | | 80527 |

82296 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 49 | 08/10/2025 | 416723 | 1179 | 13 | 1179 | | 1179 |
| 50 | 08/10/2025 | 416684 | 1179 | 13 | 1179 | | 1179 |
| 51 | 08/10/2025 | 416593 | 1179 | 13 | 1179 | | 1179 |
| 52 | 08/10/2025 | 416639 | 1179 | 13 | 1179 | | 1179 |
| 53 | 08/10/2025 | 416651 | 20364 | 13 | 20364 | | 20364 |
| 55 | 08/10/2025 | 416538 | 1179 | 13 | 1179 | | 1179 |
| 61 | 08/10/2025 | 416524 | 1179 | 13 | 1179 | | 1179 |
| 63 | 08/10/2025 | 416557 | 1179 | 13 | 1179 | | 1179 |
| 81 | 09/10/2025 | 416589 | 1179 | 13 | 1179 | | 1179 |
| 89 | 09/10/2025 | 416544 | 1179 | 13 | 1179 | | 1179 |
| 90 | 09/10/2025 | 416541 | 1179 | 13 | 1179 | | 1179 |
| 91 | 09/10/2025 | 416604 | 1179 | 13 | 1179 | | 1179 |
| 92 | 09/10/2025 | 416514 | 1472 | 13 | 1472 | | 1472 |
| 101 | 09/10/2025 | 416620 | 1100 | 13 | 1100 | | 1100 |
| 134 | 10/10/2025 | 416780 | 1179 | 13 | 1179 | | 1179 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 135 | 10/10/2025 | 416890 | 4123 | 13 | 4123 | | 4123 |
| 140 | 13/10/2025 | 416777 | 1179 | 13 | 1179 | | 1179 |
| 141 | 13/10/2025 | 416773 | 1179 | 13 | 1179 | | 1179 |
| 144 | 13/10/2025 | 416774 | 1179 | 13 | 1179 | | 1179 |
| 148 | 13/10/2025 | 416908 | 943 | 13 | 943 | | 943 |
| 155 | 14/10/2025 | 416901 | 353 | 13 | 353 | | 353 |
| 156 | 14/10/2025 | 416632 | 706 | 13 | 706 | | 706 |
| 276 | 15/10/2025 | 416906 | 1179 | 13 | 1179 | | 1179 |
| 277 | 15/10/2025 | 416775 | 943 | 13 | 943 | | 943 |
| 278 | 15/10/2025 | 417077 | 1179 | 13 | 1179 | | 1179 |
| 282 | 15/10/2025 | 416717 | 4659 | 13 | 4659 | | 4659 |
| 283 | 15/10/2025 | 416713 | 2137 | 13 | 2137 | | 2137 |
| 284 | 15/10/2025 | 416711 | 1598 | 13 | 1598 | | 1598 |
| 285 | 15/10/2025 | 416710 | 3959 | 13 | 3959 | | 3959 |
| 365 | 16/10/2025 | 416791 | 26062 | 13 | 26062 | | 26062 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 366 | 16/10/2025 | 416778 | 1533 | 13 | 1533 | | 1533 |
| 368 | 16/10/2025 | 417991 | 943 | 13 | 943 | | 943 |
| 452 | 17/10/2025 | 417146 | 1112 | 13 | 1112 | | 1112 |
| 541 | 24/10/2025 | 418779 | 11711 | 13 | 11711 | | 11711 |
| 545 | 24/10/2025 | 417739 | 1213 | 13 | 1213 | | 1213 |
| 730 | 31/10/2025 | 419788 | 12842 | 13 | 12842 | | 12842 |

117816 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 182 | 14/10/2025 | 417459 | 34540 | 05 | 34540 | | 34540 |
| 410 | 17/10/2025 | 418306 | 10800 | 07 | 10800 | 1035 TIER1 | 9765 |
| 661 | 29/10/2025 | 419474 | 115500 | 01 | 115500 | 18250 TIER1 , 36 UTII , 84 UTIS | 97130 |
| 661 | 29/10/2025 | 419475 | 85650 | 07 | 85650 | | 85650 |

115500 - Salaries 34540 - Rewards 96450 - Allowances

19285 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 109 | 10/10/2025 | 417024 | 0 | 27 | 0 | -87344 WA | 87344 |
| 223 | 14/10/2025 | 417263 | 0 | 27 | 0 | -44624 WA | 44624 |
| 224 | 14/10/2025 | 417267 | 0 | 27 | 0 | -262446 WA | 262446 |
| 316 | 15/10/2025 | 417921 | 0 | 27 | 0 | -170864 WA | 170864 |
| 320 | 15/10/2025 | 417851 | 0 | 27 | 0 | -175111 WA | 175111 |
| 515 | 17/10/2025 | 418543 | 0 | 27 | 0 | -130990 WA | 130990 |
| 517 | 17/10/2025 | 418573 | 0 | 27 | 0 | -87811 WA | 87811 |

0 - Minor civil and electric Works

-959190 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|------------------------------------|------------|-----------|---------|-----|--------|--------------|------------|
| 108 | 10/10/2025 | 417021 | 0 | 27 | 0 | -1337 WA | 1337 |
| 110 | 10/10/2025 | 416978 | 0 | 27 | 0 | -500 WA | 500 |
| 225 | 14/10/2025 | 417503 | 0 | 27 | 0 | -88298 WA | 88298 |
| 317 | 15/10/2025 | 417914 | 0 | 27 | 0 | -102082 WA | 102082 |
| 318 | 15/10/2025 | 417911 | 0 | 27 | 0 | -42706 WA | 42706 |
| 519 | 17/10/2025 | 418550 | 0 | 27 | 0 | -43861 WA | 43861 |
| 0 - Minor civil and electric Works | | | | | | -278784 - WA | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 319 | 15/10/2025 | 417909 | 0 | 27 | 0 | -939 WA | 939 |
| 454 | 17/10/2025 | 418358 | 0 | 27 | 0 | -111119 WA | 111119 |
| 516 | 17/10/2025 | 418498 | 0 | 27 | 0 | -581067 WA | 581067 |
| 518 | 17/10/2025 | 418572 | 0 | 27 | 0 | -231219 WA | 231219 |
| 520 | 17/10/2025 | 418702 | 0 | 27 | 0 | -23250 WA | 23250 |
| 521 | 17/10/2025 | 418648 | 0 | 27 | 0 | -199266 WA | 199266 |

0 - Minor civil and electric Works

-1146860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 1 | 28/10/2025 | 419700 | 15089865 | 36 | 15089865 | | 15089865 |
| 2 | 28/10/2025 | 419699 | 380000 | 31 | 380000 | | 380000 |

380000 - Grants-in-aid - General 15089865 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 5 | 14/10/2025 | 417540 | 6908 | 05 | 6908 | | 6908 |
| 8 | 17/10/2025 | 418303 | 8451 | 07 | 8451 | | 8451 |
| 12 | 27/10/2025 | 419545 | 231920 | 49 | 231920 | | 231920 |
| 15 | 29/10/2025 | 419472 | 90300 | 01 | 90300 | 30000 GPF , 18 UTII , 42 UTIS , 60 LIC | 60180 |
| 15 | 29/10/2025 | 419473 | 67167 | 07 | 67167 | | 67167 |
| 16 | 31/10/2025 | 417972 | 0 | 49 | 0 | | 0 |

90300 - Salaries 6908 - Rewards 75618 - Allowances 231920 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 07/10/2025 | 416497 | 5000 | 11 | 5000 | | 5000 |
| 2 | 07/10/2025 | 415376 | 2000 | 29 | 2000 | | 2000 |
| 3 | 13/10/2025 | 417348 | 20724 | 05 | 20724 | | 20724 |
| 4 | 13/10/2025 | 417349 | 13816 | 05 | 13816 | | 13816 |
| 6 | 14/10/2025 | 417102 | 48720 | 01 | 48720 | | 48720 |
| 7 | 17/10/2025 | 418504 | 3708 | 07 | 3708 | | 3708 |
| 9 | 17/10/2025 | 418687 | 7506 | 07 | 7506 | 714 TIER1 | 6792 |
| 10 | 22/10/2025 | 416846 | 2652 | 21 | 2652 | | 2652 |
| 11 | 23/10/2025 | 417126 | 1250 | 11 | 1250 | | 1250 |
| 13 | 29/10/2025 | 419640 | 39400 | 01 | 39400 | 5000 GPF , 9 UTII , 21 UTIS , 25 LIC | 34345 |
| 13 | 29/10/2025 | 419641 | 29636 | 07 | 29636 | | 29636 |
| 14 | 29/10/2025 | 419637 | 78900 | 01 | 78900 | 210 LF , 12467 TIER1 , 27 UTII , 63 UTIS | 66133 |
| 14 | 29/10/2025 | 419638 | 58412 | 07 | 58412 | | 58412 |

167020 - Salaries 34540 - Rewards 99262 - Allowances 6250 - Domestic T.E. 2652 - Materials and Supplies 2000 - Repair and Maintenance 13181 - TIER1 210 - LF 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 09/10/2025 | 416731 | 1981 | 13 | 1981 | | 1981 |

1981 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 12 | 14/10/2025 | 416898 | 19950 | 49 | 19950 | | 19950 |

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 102 06 02

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6 | 09/10/2025 | 416801 | 29800 | 49 | 29800 | | 29800 |
| 26 | 28/10/2025 | 419733 | 283000 | 49 | 283000 | | 283000 |

312800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 09/10/2025 | 416798 | 26000 | 14 | 26000 | | 26000 |
| 3 | 09/10/2025 | 416797 | 20000 | 14 | 20000 | | 20000 |
| 4 | 09/10/2025 | 416800 | 43560 | 14 | 43560 | | 43560 |
| 5 | 09/10/2025 | 416799 | 32000 | 14 | 32000 | | 32000 |
| 7 | 10/10/2025 | 416883 | 8510 | 29 | 8510 | | 8510 |
| 8 | 10/10/2025 | 417073 | 7266 | 01 | 7266 | | 7266 |
| 9 | 14/10/2025 | 417665 | 6908 | 05 | 6908 | | 6908 |
| 10 | 14/10/2025 | 417625 | 69080 | 05 | 69080 | | 69080 |
| 11 | 14/10/2025 | 417622 | 13816 | 05 | 13816 | | 13816 |
| 13 | 14/10/2025 | 417113 | 1500 | 13 | 1500 | | 1500 |
| 15 | 16/10/2025 | 418113 | 25344 | 07 | 25344 | 2385 TIER1 | 22959 |
| 16 | 16/10/2025 | 418106 | 16470 | 07 | 16470 | | 16470 |
| 19 | 22/10/2025 | 417941 | 82320 | 13 | 82320 | | 82320 |
| 21 | 22/10/2025 | 417110 | 1500 | 13 | 1500 | | 1500 |
| 22 | 22/10/2025 | 417115 | 1500 | 13 | 1500 | | 1500 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 23 | 22/10/2025 | 417118 | 1500 | 13 | 1500 | | 1500 |
| 25 | 23/10/2025 | 417732 | 283808 | 13 | 283808 | | 283808 |
| 27 | 29/10/2025 | 419690 | 175800 | 01 | 175800 | 65000 GPF , 36 UTII , 84 UTIS , 90 LIC | 110590 |
| 27 | 29/10/2025 | 419691 | 130920 | 07 | 130920 | | 130920 |
| 28 | 29/10/2025 | 419692 | 264500 | 01 | 264500 | 41792 TIER1 , 90 UTII , 210 UTIS , 25 LIC | 222383 |
| 28 | 29/10/2025 | 419693 | 206878 | 07 | 206878 | | 206878 |
| 29 | 30/10/2025 | 417119 | 1500 | 13 | 1500 | | 1500 |
| 30 | 30/10/2025 | 417879 | 60613 | 07 | 60613 | | 60613 |

447566 - Salaries 89804 - Rewards 440225 - Allowances 373628 - Office Expenses 121560 - Rents, 44177 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 115 - LIC
Rates, Taxes for Land and Buildings 8510 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

Art and Culture, Art and Culture, Secondary Education, Special Component Plan for Scheduled Castes, Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 14 | 15/10/2025 | 416900 | 2700 | 49 | 2700 | | 2700 |

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 20 | 22/10/2025 | 417760 | 120386 | 13 | 120386 | | 120386 |
| 24 | 23/10/2025 | 417940 | 8050 | 13 | 8050 | | 8050 |

128436 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2205 00 105 02 02

Building Programmes, Art and Culture, Secondary Education, Public Libraries, Maintenance of Public Library Buildings, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 17 | 17/10/2025 | 418654 | 0 | 27 | 0 | -88688 WA | 88688 |
| 18 | 17/10/2025 | 418621 | 0 | 27 | 0 | -133403 WA | 133403 |

0 - Minor civil and electric Works

-222091 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6 | 06/10/2025 | 416490 | 29064 | 01 | 29064 | | 29064 |
| 40 | 13/10/2025 | 417161 | 29580 | 07 | 29580 | | 29580 |
| 63 | 13/10/2025 | 416737 | 308000 | 28 | 308000 | | 308000 |
| 74 | 14/10/2025 | 417242 | 1344 | 13 | 1344 | | 1344 |
| 96 | 14/10/2025 | 416738 | 30000 | 28 | 30000 | | 30000 |
| 105 | 14/10/2025 | 417320 | 303952 | 05 | 303952 | | 303952 |
| 122 | 15/10/2025 | 417168 | 9000 | 13 | 9000 | | 9000 |
| 125 | 15/10/2025 | 417279 | 20724 | 05 | 20724 | | 20724 |
| 126 | 15/10/2025 | 417276 | 82896 | 05 | 82896 | | 82896 |
| 136 | 15/10/2025 | 417281 | 8635 | 05 | 8635 | | 8635 |
| 141 | 15/10/2025 | 417680 | 21493 | 01 | 21493 | | 21493 |
| 142 | 15/10/2025 | 416739 | 16000 | 28 | 16000 | | 16000 |
| 144 | 15/10/2025 | 417679 | 560 | 08 | 560 | | 560 |
| 149 | 16/10/2025 | 417677 | 5800 | 11 | 5800 | | 5800 |
| 207 | 22/10/2025 | 418674 | 60000 | 28 | 60000 | | 60000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 232 | 23/10/2025 | 418624 | 99405 | 07 | 99405 | | 99405 |
| 237 | 23/10/2025 | 418629 | 213309 | 07 | 213309 | 20558 TIER1 | 192751 |
| 242 | 23/10/2025 | 417836 | 149675 | 07 | 149675 | | 149675 |
| 281 | 29/10/2025 | 419251 | 1076100 | 01 | 1076100 | 358000 GPF , 216 UTII , 504 UTIS , 640 LIC | 716740 |
| 281 | 29/10/2025 | 419253 | 891817 | 07 | 891817 | | 891817 |
| 297 | 31/10/2025 | 419873 | 2229479 | 01 | 2229479 | 420 LF , 368111 TIER1 , 670 UTII , 1470 UTIS , 685 LIC , 5485 PLI | 1852638 |
| 297 | 31/10/2025 | 419874 | 1916313 | 07 | 1916313 | | 1916313 |
| 298 | 31/10/2025 | 419877 | 6819 | 01 | 6819 | 1077 TIER1 , 9 UTII , 21 UTIS | 5712 |
| 298 | 31/10/2025 | 419878 | 6205 | 07 | 6205 | | 6205 |

3362955 - Salaries 416207 - Rewards 3306304 - Allowances 560 - Leave Travel Concession 5800 - 389746 - TIER1 420 - LF 358000 - GPF 895 - UTII 1995 - UTIS 1325 - LIC 5485 - PLI
Domestic T.E. 10344 - Office Expenses 414000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 16 | 08/10/2025 | 416655 | 1178 | 13 | 1178 | | 1178 |
| 27 | 09/10/2025 | 416653 | 943 | 13 | 943 | | 943 |
| 124 | 15/10/2025 | 416998 | 3861 | 13 | 3861 | | 3861 |
| 128 | 15/10/2025 | 417812 | 3180 | 13 | 3180 | | 3180 |
| 129 | 15/10/2025 | 417814 | 3118 | 13 | 3118 | | 3118 |
| 183 | 17/10/2025 | 416995 | 15543 | 13 | 15543 | | 15543 |
| 235 | 23/10/2025 | 418747 | 895263 | 13 | 895263 | | 895263 |
| 236 | 23/10/2025 | 418636 | 1440 | 13 | 1440 | | 1440 |

924526 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 06/10/2025 | 416546 | 60000 | 28 | 60000 | | 60000 |
| 127 | 15/10/2025 | 417789 | 14000 | 01 | 14000 | | 14000 |
| 130 | 15/10/2025 | 417832 | 14790 | 07 | 14790 | | 14790 |
| 137 | 15/10/2025 | 417756 | 13816 | 05 | 13816 | | 13816 |
| 140 | 15/10/2025 | 417754 | 13816 | 05 | 13816 | | 13816 |
| 158 | 16/10/2025 | 418319 | 6192 | 07 | 6192 | 588 TIER1 | 5604 |
| 159 | 16/10/2025 | 418322 | 12996 | 07 | 12996 | | 12996 |
| 249 | 28/10/2025 | 418736 | 65200 | 01 | 65200 | 10302 TIER1 , 18 UTII , 42 UTIS , 25 LIC | 54813 |
| 249 | 28/10/2025 | 418737 | 58274 | 07 | 58274 | | 58274 |
| 250 | 28/10/2025 | 418738 | 139000 | 01 | 139000 | 50000 GPF , 27 UTII , 63 UTIS , 40 LIC | 88870 |
| 250 | 28/10/2025 | 418739 | 116665 | 07 | 116665 | | 116665 |

218200 - Salaries 27632 - Rewards 208917 - Allowances 60000 - Professional Services

10890 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 1 | 06/10/2025 | 416489 | 71449 | 01 | 71449 | | 71449 |
| 5 | 06/10/2025 | 416496 | 1449557 | 28 | 1449557 | | 1449557 |
| 9 | 06/10/2025 | 416016 | 10450 | 21 | 10450 | | 10450 |
| 10 | 06/10/2025 | 416548 | 63610 | 21 | 63610 | | 63610 |
| 11 | 06/10/2025 | 416018 | 667 | 21 | 667 | | 667 |
| 13 | 08/10/2025 | 416700 | 63761 | 01 | 63761 | 9883 TIER1 , 18 UTII , 42 UTIS , 65 LIC | 53753 |
| 13 | 08/10/2025 | 416701 | 56502 | 07 | 56502 | | 56502 |
| 17 | 08/10/2025 | 416726 | 80000 | 01 | 80000 | | 80000 |
| 18 | 08/10/2025 | 416727 | 21000 | 01 | 21000 | | 21000 |
| 19 | 08/10/2025 | 416856 | 32662 | 01 | 32662 | | 32662 |
| 23 | 09/10/2025 | 416716 | 17496 | 21 | 17496 | | 17496 |
| 34 | 09/10/2025 | 416794 | 7046 | 01 | 7046 | 1087 TIER1 | 5959 |
| 34 | 09/10/2025 | 416795 | 4547 | 07 | 4547 | | 4547 |
| 35 | 10/10/2025 | 416788 | 19742 | 01 | 19742 | 20 UTII | 19722 |
| 35 | 10/10/2025 | 416790 | 24066 | 07 | 24066 | | 24066 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 36 | 10/10/2025 | 416751 | 18652 | 01 | 18652 | | 18652 |
| 37 | 10/10/2025 | 416750 | 894 | 08 | 894 | | 894 |
| 38 | 10/10/2025 | 417046 | 236000 | 28 | 236000 | | 236000 |
| 39 | 10/10/2025 | 416973 | 13929 | 01 | 13929 | 30 UTII | 13899 |
| 39 | 10/10/2025 | 416974 | 10032 | 07 | 10032 | | 10032 |
| 47 | 13/10/2025 | 417173 | 6055 | 01 | 6055 | | 6055 |
| 48 | 13/10/2025 | 417460 | 192273 | 05 | 192273 | | 192273 |
| 49 | 13/10/2025 | 417463 | 276320 | 05 | 276320 | | 276320 |
| 50 | 13/10/2025 | 417327 | 64475 | 05 | 64475 | | 64475 |
| 51 | 13/10/2025 | 417461 | 234872 | 05 | 234872 | | 234872 |
| 52 | 13/10/2025 | 417328 | 179608 | 05 | 179608 | | 179608 |
| 53 | 13/10/2025 | 417326 | 539401 | 05 | 539401 | | 539401 |
| 54 | 13/10/2025 | 417464 | 241780 | 05 | 241780 | | 241780 |
| 55 | 13/10/2025 | 417339 | 373032 | 05 | 373032 | | 373032 |
| 56 | 13/10/2025 | 417469 | 5757 | 05 | 5757 | | 5757 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 57 | 13/10/2025 | 417324 | 141614 | 05 | 141614 | | 141614 |
| 58 | 13/10/2025 | 417462 | 234872 | 05 | 234872 | | 234872 |
| 59 | 13/10/2025 | 417192 | 8825 | 24 | 8825 | | 8825 |
| 83 | 14/10/2025 | 416946 | 18083 | 01 | 18083 | | 18083 |
| 84 | 14/10/2025 | 416945 | 1740 | 08 | 1740 | | 1740 |
| 85 | 14/10/2025 | 416940 | 425 | 08 | 425 | | 425 |
| 86 | 14/10/2025 | 416941 | 37252 | 01 | 37252 | | 37252 |
| 87 | 14/10/2025 | 416950 | 18083 | 01 | 18083 | | 18083 |
| 88 | 14/10/2025 | 416943 | 316 | 08 | 316 | | 316 |
| 89 | 14/10/2025 | 416944 | 43193 | 01 | 43193 | | 43193 |
| 90 | 14/10/2025 | 416949 | 1460 | 08 | 1460 | | 1460 |
| 92 | 14/10/2025 | 417862 | 7334 | 01 | 7334 | | 7334 |
| 95 | 14/10/2025 | 416733 | 8280 | 49 | 8280 | | 8280 |
| 153 | 16/10/2025 | 418010 | 259090 | 07 | 259090 | | 259090 |
| 154 | 16/10/2025 | 417147 | 24780 | 21 | 24780 | | 24780 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 161 | 17/10/2025 | 418515 | 7028 | 07 | 7028 | 623 TIER1 | 6405 |
| 162 | 17/10/2025 | 418146 | 68436 | 07 | 68436 | | 68436 |
| 163 | 17/10/2025 | 418144 | 217890 | 07 | 217890 | 21081 TIER1 | 196809 |
| 164 | 17/10/2025 | 418346 | 127210 | 07 | 127210 | 12240 TIER1 | 114970 |
| 165 | 17/10/2025 | 418349 | 297912 | 07 | 297912 | | 297912 |
| 166 | 17/10/2025 | 418157 | 68259 | 07 | 68259 | 6300 TIER1 | 61959 |
| 167 | 17/10/2025 | 418156 | 43209 | 07 | 43209 | | 43209 |
| 168 | 17/10/2025 | 418321 | 131805 | 07 | 131805 | | 131805 |
| 169 | 17/10/2025 | 418153 | 352476 | 07 | 352476 | 34146 TIER1 | 318330 |
| 170 | 17/10/2025 | 418142 | 167967 | 07 | 167967 | | 167967 |
| 171 | 17/10/2025 | 418150 | 154341 | 07 | 154341 | 14628 TIER1 | 139713 |
| 180 | 17/10/2025 | 418348 | 246996 | 07 | 246996 | 24052 TIER1 | 222944 |
| 181 | 17/10/2025 | 418347 | 227218 | 07 | 227218 | 22177 TIER1 | 205041 |
| 182 | 17/10/2025 | 418449 | 52800 | 07 | 52800 | | 52800 |
| 184 | 17/10/2025 | 417948 | 900 | 29 | 900 | | 900 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 185 | 17/10/2025 | 417644 | 2242 | 29 | 2242 | | 2242 |
| 186 | 17/10/2025 | 417946 | 850 | 21 | 850 | | 850 |
| 187 | 17/10/2025 | 417152 | 8232 | 21 | 8232 | | 8232 |
| 188 | 17/10/2025 | 418447 | 73950 | 07 | 73950 | | 73950 |
| 189 | 17/10/2025 | 418661 | 6908 | 05 | 6908 | | 6908 |
| 190 | 17/10/2025 | 417954 | 10350 | 29 | 10350 | | 10350 |
| 191 | 17/10/2025 | 417955 | 1950 | 29 | 1950 | | 1950 |
| 192 | 17/10/2025 | 417949 | 4580 | 29 | 4580 | | 4580 |
| 198 | 22/10/2025 | 418677 | 1373 | 11 | 1373 | | 1373 |
| 199 | 22/10/2025 | 418581 | 59160 | 07 | 59160 | | 59160 |
| 200 | 22/10/2025 | 418666 | 2250 | 11 | 2250 | | 2250 |
| 201 | 22/10/2025 | 418642 | 3200 | 29 | 3200 | | 3200 |
| 202 | 22/10/2025 | 418599 | 154106 | 07 | 154106 | | 154106 |
| 203 | 22/10/2025 | 418266 | 6000 | 49 | 6000 | | 6000 |
| 204 | 22/10/2025 | 418547 | 3320 | 29 | 3320 | | 3320 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 205 | 22/10/2025 | 417841 | 229272 | 18 | 229272 | | 229272 |
| 206 | 22/10/2025 | 418466 | 14871 | 24 | 14871 | | 14871 |
| 234 | 23/10/2025 | 419204 | 6720 | 01 | 6720 | 1042 TIER1 | 5678 |
| 234 | 23/10/2025 | 419205 | 6205 | 07 | 6205 | | 6205 |
| 243 | 25/10/2025 | 418872 | 4960 | 13 | 4960 | | 4960 |
| 251 | 28/10/2025 | 418753 | 26173 | 01 | 26173 | 4057 TIER1 | 22116 |
| 251 | 28/10/2025 | 418754 | 23586 | 07 | 23586 | | 23586 |
| 252 | 28/10/2025 | 419443 | 2430 | 07 | 2430 | 228 TIER1 | 2202 |
| 282 | 30/10/2025 | 419561 | 2463600 | 01 | 2463600 | 389252 TIER1 , 612 UTII , 1428 UTIS , 720 LIC | 2071588 |
| 282 | 30/10/2025 | 419562 | 2081470 | 07 | 2081470 | | 2081470 |
| 283 | 30/10/2025 | 419687 | 1466300 | 01 | 1466300 | 420 LF , 228833 TIER1 , 478 UTII , 1092 UTIS , 325 LIC , 3987 PLI | 1231165 |
| 283 | 30/10/2025 | 419689 | 1237511 | 07 | 1237511 | | 1237511 |
| 284 | 30/10/2025 | 419507 | 901100 | 01 | 901100 | 420 LF , 1250 COMP , 124204 TIER1 , 294 UTII , 546 UTIS , 280 LIC , 1070 PLI | 773036 |
| 284 | 30/10/2025 | 419508 | 764574 | 07 | 764574 | | 764574 |
| 287 | 30/10/2025 | 419499 | 724400 | 01 | 724400 | 420 LF , 289500 GPF , 171 UTII , 399 UTIS , 680 LIC | 433230 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 287 | 30/10/2025 | 419500 | 619932 | 07 | 619932 | | 619932 |
| 288 | 30/10/2025 | 419501 | 1618100 | 01 | 1618100 | 1300 LF , 255672 TIER1 , 468 UTII , 1092 UTIS , 290 LIC , 2875 PLI | 1356403 |
| 288 | 30/10/2025 | 419502 | 1443390 | 07 | 1443390 | | 1443390 |
| 289 | 30/10/2025 | 419703 | 1417700 | 01 | 1417700 | 210 LF , 403000 GPF , 333 UTII , 777 UTIS , 860 LIC | 1012520 |
| 289 | 30/10/2025 | 419704 | 1137520 | 07 | 1137520 | | 1137520 |
| 290 | 30/10/2025 | 419503 | 3783200 | 01 | 3783200 | 597776 TIER1 , 1484 UTII , 3276 UTIS , 7598 PLI | 3173066 |
| 290 | 30/10/2025 | 419504 | 3482332 | 07 | 3482332 | | 3482332 |
| 291 | 30/10/2025 | 419565 | 2672600 | 01 | 2672600 | 422272 TIER1 , 666 UTII , 1554 UTIS , 960 LIC , 5225 PLI | 2241923 |
| 291 | 30/10/2025 | 419567 | 2313288 | 07 | 2313288 | | 2313288 |
| 292 | 30/10/2025 | 419563 | 3092300 | 01 | 3092300 | 971000 GPF , 612 UTII , 1428 UTIS , 1740 LIC | 2117520 |
| 292 | 30/10/2025 | 419564 | 2615772 | 07 | 2615772 | | 2615772 |
| 293 | 30/10/2025 | 419505 | 394400 | 01 | 394400 | 103500 GPF , 108 UTII , 252 UTIS , 360 LIC | 290180 |
| 293 | 30/10/2025 | 419506 | 303244 | 07 | 303244 | | 303244 |
| 294 | 30/10/2025 | 419496 | 2341800 | 01 | 2341800 | 370005 TIER1 , 792 UTII , 1848 UTIS , 525 LIC | 1968630 |
| 294 | 30/10/2025 | 419497 | 1885674 | 07 | 1885674 | | 1885674 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 295 | 30/10/2025 | 419494 | 1830300 | 01 | 1830300 | 306000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3020 PLI | 1519870 |
| 295 | 30/10/2025 | 419495 | 1371225 | 07 | 1371225 | | 1371225 |

23196934 - Salaries 2490912 - Rewards 22093153 - Allowances 4835 - Leave Travel Concession 2539558 - TIER1 2770 - LF 1250 - COMP 2073000 - GPF 6446 - UTII 14574 - UTIS 7015 - LIC 23775 -
 3623 - Domestic T.E. 4960 - Office Expenses 229272 - Rent for others 126085 - Materials and PLI
 Supplies 23696 - Fuels and Lubricants 1685557 - Professional Services 26542 - Repair and
 Maintenance 14280 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-----------------------|------------|
| 25 | 09/10/2025 | 416686 | 60000 | 28 | 60000 | | 60000 |
| 240 | 23/10/2025 | 418686 | 4203 | 07 | 4203 | 405 TIER1 | 3798 |
| 262 | 29/10/2025 | 419321 | 44900 | 01 | 44900 | 14054 TIER1 , 20 UTII | 30826 |
| 262 | 29/10/2025 | 419323 | 42826 | 07 | 42826 | | 42826 |

44900 - Salaries 47029 - Allowances 60000 - Professional Services

14459 - TIER1 20 - UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 81 | 14/10/2025 | 417210 | 6860 | 07 | 6860 | | 6860 |
| 112 | 14/10/2025 | 417335 | 6908 | 05 | 6908 | | 6908 |
| 208 | 23/10/2025 | 418509 | 3969 | 07 | 3969 | 381 TIER1 | 3588 |
| 260 | 29/10/2025 | 419329 | 42300 | 01 | 42300 | 440 LF , 6683 TIER1 , 9 UTII , 21 UTIS | 35147 |
| 260 | 29/10/2025 | 419330 | 31478 | 07 | 31478 | | 31478 |

42300 - Salaries 6908 - Rewards 42307 - Allowances

7064 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 21 | 09/10/2025 | 414731 | 16666 | 07 | 16666 | | 16666 |
| 28 | 09/10/2025 | 416687 | 50000 | 28 | 50000 | | 50000 |
| 108 | 14/10/2025 | 417470 | 6908 | 05 | 6908 | | 6908 |
| 226 | 23/10/2025 | 418506 | 3969 | 07 | 3969 | 381 TIER1 | 3588 |
| 253 | 29/10/2025 | 419259 | 42300 | 01 | 42300 | 6683 TIER1 , 9 UTII , 21 UTIS | 35587 |
| 253 | 29/10/2025 | 419261 | 35708 | 07 | 35708 | | 35708 |

42300 - Salaries 6908 - Rewards 56343 - Allowances 50000 - Professional Services

7064 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 14 | 08/10/2025 | 416471 | 22145 | 21 | 22145 | | 22145 |
| 22 | 09/10/2025 | 416754 | 28084 | 21 | 28084 | | 28084 |
| 26 | 09/10/2025 | 416688 | 50000 | 28 | 50000 | | 50000 |
| 107 | 14/10/2025 | 417304 | 6908 | 05 | 6908 | | 6908 |
| 114 | 14/10/2025 | 417471 | 6908 | 05 | 6908 | | 6908 |
| 216 | 23/10/2025 | 418508 | 3969 | 07 | 3969 | 381 TIER1 | 3588 |
| 229 | 23/10/2025 | 418507 | 3924 | 07 | 3924 | | 3924 |
| 258 | 29/10/2025 | 419290 | 41800 | 01 | 41800 | 440 LF , 20000 GPF , 9 UTII , 21 UTIS | 21330 |
| 258 | 29/10/2025 | 419291 | 27088 | 07 | 27088 | | 27088 |
| 259 | 29/10/2025 | 419324 | 42300 | 01 | 42300 | 6683 TIER1 , 9 UTII , 21 UTIS | 35587 |
| 259 | 29/10/2025 | 419325 | 35708 | 07 | 35708 | | 35708 |

84100 - Salaries 13816 - Rewards 70689 - Allowances 50229 - Materials and Supplies 50000 -
Professional Services

7064 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 29 | 09/10/2025 | 416689 | 50000 | 28 | 50000 | | 50000 |
| 99 | 14/10/2025 | 417472 | 6908 | 05 | 6908 | | 6908 |
| 225 | 23/10/2025 | 418510 | 5598 | 07 | 5598 | | 5598 |
| 299 | 29/10/2025 | 419331 | 60400 | 01 | 60400 | 5000 GPF , 9 UTII , 21 UTIS , 40 LIC | 55330 |
| 299 | 29/10/2025 | 419332 | 48016 | 07 | 48016 | | 48016 |

60400 - Salaries 6908 - Rewards 53614 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 12 | 07/10/2025 | 415019 | 6671 | 29 | 6671 | | 6671 |
| 44 | 13/10/2025 | 416912 | 2090 | 29 | 2090 | | 2090 |
| 45 | 13/10/2025 | 416886 | 1900 | 29 | 1900 | | 1900 |

10661 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 30 | 09/10/2025 | 416690 | 60000 | 28 | 60000 | | 60000 |
| 69 | 14/10/2025 | 417344 | 13816 | 05 | 13816 | | 13816 |
| 77 | 14/10/2025 | 417201 | 26400 | 07 | 26400 | | 26400 |
| 106 | 14/10/2025 | 417284 | 34540 | 05 | 34540 | | 34540 |
| 109 | 14/10/2025 | 417296 | 20724 | 05 | 20724 | | 20724 |
| 176 | 17/10/2025 | 418203 | 7065 | 07 | 7065 | 675 TIER1 | 6390 |
| 215 | 23/10/2025 | 418625 | 24642 | 07 | 24642 | 2385 TIER1 | 22257 |
| 231 | 23/10/2025 | 418627 | 16704 | 07 | 16704 | | 16704 |
| 248 | 28/10/2025 | 419082 | 74900 | 01 | 74900 | 11834 TIER1 , 18 UTII , 42 UTIS | 63006 |
| 248 | 28/10/2025 | 419083 | 75880 | 07 | 75880 | | 75880 |
| 256 | 29/10/2025 | 419255 | 264800 | 01 | 264800 | 41838 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 902 PLI | 221670 |
| 256 | 29/10/2025 | 419257 | 220314 | 07 | 220314 | | 220314 |
| 257 | 29/10/2025 | 419271 | 180200 | 01 | 180200 | 58500 GPF , 45 UTII , 105 UTIS , 120 LIC | 121430 |
| 257 | 29/10/2025 | 419273 | 148718 | 07 | 148718 | | 148718 |

519900 - Salaries 69080 - Rewards 519723 - Allowances 60000 - Professional Services

56732 - TIER1 58500 - GPF 144 - UTII 336 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 06/10/2025 | 416429 | 180000 | 28 | 180000 | | 180000 |
| 7 | 06/10/2025 | 416435 | 13767 | 01 | 13767 | | 13767 |
| 8 | 06/10/2025 | 416431 | 7266 | 01 | 7266 | | 7266 |
| 42 | 13/10/2025 | 417029 | 2840 | 21 | 2840 | | 2840 |
| 43 | 13/10/2025 | 417014 | 8500 | 21 | 8500 | | 8500 |
| 70 | 14/10/2025 | 417343 | 34540 | 05 | 34540 | | 34540 |
| 71 | 14/10/2025 | 417360 | 110528 | 05 | 110528 | | 110528 |
| 123 | 15/10/2025 | 417603 | 8970 | 11 | 8970 | | 8970 |
| 138 | 15/10/2025 | 417087 | 18652 | 01 | 18652 | | 18652 |
| 139 | 15/10/2025 | 417078 | 680 | 08 | 680 | | 680 |
| 156 | 16/10/2025 | 417724 | 43372 | 29 | 43372 | | 43372 |
| 157 | 16/10/2025 | 417753 | 1529 | 21 | 1529 | | 1529 |
| 175 | 17/10/2025 | 418196 | 75387 | 07 | 75387 | 7119 TIER1 | 68268 |
| 177 | 17/10/2025 | 418200 | 46566 | 07 | 46566 | | 46566 |
| 245 | 28/10/2025 | 419077 | 503000 | 01 | 503000 | 131000 GPF , 108 UTII , 252 UTIS , 260 LIC | 371380 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 245 | 28/10/2025 | 419078 | 402691 | 07 | 402691 | | 402691 |
| 296 | 30/10/2025 | 419821 | 816800 | 01 | 816800 | 210 LF , 125815 TIER1 , 216 UTII , 504 UTIS , 60 LIC , 1185 PLI | 688810 |
| 296 | 30/10/2025 | 419822 | 697642 | 07 | 697642 | | 697642 |

1359485 - Salaries 145068 - Rewards 1222286 - Allowances 680 - Leave Travel Concession 8970 - Domestic T.E. 12869 - Materials and Supplies 180000 - Professional Services 43372 - Repair and Maintenance 132934 - TIER1 210 - LF 131000 - GPF 324 - UTII 756 - UTIS 320 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 15 | 08/10/2025 | 416487 | 25728 | 24 | 25728 | | 25728 |
| 41 | 13/10/2025 | 416488 | 23307 | 24 | 23307 | | 23307 |
| 62 | 13/10/2025 | 416742 | 116000 | 28 | 116000 | | 116000 |
| 75 | 14/10/2025 | 417312 | 1200 | 21 | 1200 | | 1200 |
| 76 | 14/10/2025 | 417199 | 151800 | 07 | 151800 | | 151800 |
| 78 | 14/10/2025 | 417204 | 1307 | 07 | 1307 | | 1307 |
| 98 | 14/10/2025 | 417294 | 19573 | 05 | 19573 | | 19573 |
| 111 | 14/10/2025 | 417323 | 103620 | 05 | 103620 | | 103620 |
| 143 | 15/10/2025 | 416743 | 24000 | 28 | 24000 | | 24000 |
| 150 | 16/10/2025 | 417292 | 55264 | 05 | 55264 | | 55264 |
| 155 | 16/10/2025 | 416929 | 29879 | 21 | 29879 | | 29879 |
| 178 | 17/10/2025 | 418263 | 1188 | 07 | 1188 | | 1188 |
| 213 | 23/10/2025 | 418626 | 66036 | 07 | 66036 | | 66036 |
| 223 | 23/10/2025 | 418630 | 91413 | 07 | 91413 | 8864 TIER1 | 82549 |
| 244 | 28/10/2025 | 419079 | 19900 | 01 | 19900 | 10 UTII | 19890 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 244 | 28/10/2025 | 419080 | 19054 | 07 | 19054 | | 19054 |
| 255 | 29/10/2025 | 419268 | 708600 | 01 | 708600 | 258000 GPF , 135 UTII , 315 UTIS , 380 LIC , 1980 PLI | 447790 |
| 255 | 29/10/2025 | 419270 | 603348 | 07 | 603348 | | 603348 |
| 261 | 29/10/2025 | 419317 | 996700 | 01 | 996700 | 171400 TIER1 , 265 UTII , 525 UTIS , 160 LIC , 4425 PLI | 819925 |
| 261 | 29/10/2025 | 419319 | 855265 | 07 | 855265 | | 855265 |

1725200 - Salaries 178457 - Rewards 1789411 - Allowances 31079 - Materials and Supplies 49035 - 180264 - TIER1 258000 - GPF 410 - UTII 840 - UTIS 540 - LIC 6405 - PLI
Fuels and Lubricants 140000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 4 | 06/10/2025 | 416430 | 116000 | 28 | 116000 | | 116000 |
| 65 | 14/10/2025 | 417088 | 320 | 08 | 320 | | 320 |
| 66 | 14/10/2025 | 417337 | 20724 | 05 | 20724 | | 20724 |
| 67 | 14/10/2025 | 417150 | 43193 | 01 | 43193 | | 43193 |
| 68 | 14/10/2025 | 417093 | 11108 | 01 | 11108 | | 11108 |
| 72 | 14/10/2025 | 417141 | 2940 | 08 | 2940 | | 2940 |
| 73 | 14/10/2025 | 417333 | 20724 | 05 | 20724 | | 20724 |
| 173 | 17/10/2025 | 418190 | 32382 | 07 | 32382 | | 32382 |
| 174 | 17/10/2025 | 418193 | 17388 | 07 | 17388 | 1701 TIER1 | 15687 |
| 246 | 28/10/2025 | 419068 | 188700 | 01 | 188700 | 29815 TIER1 , 45 UTII , 105 UTIS , 60 LIC | 158675 |
| 246 | 28/10/2025 | 419070 | 158426 | 07 | 158426 | | 158426 |
| 247 | 28/10/2025 | 419066 | 349000 | 01 | 349000 | 95000 GPF , 81 UTII , 189 UTIS , 175 LIC | 253555 |
| 247 | 28/10/2025 | 419067 | 278733 | 07 | 278733 | | 278733 |

592001 - Salaries 41448 - Rewards 486929 - Allowances 3260 - Leave Travel Concession 116000 - 31516 - TIER1 95000 - GPF 126 - UTII 294 - UTIS 235 - LIC Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 31 | 09/10/2025 | 416692 | 100000 | 28 | 100000 | | 100000 |
| 104 | 14/10/2025 | 417317 | 6908 | 05 | 6908 | | 6908 |
| 118 | 14/10/2025 | 417319 | 6908 | 05 | 6908 | | 6908 |
| 228 | 23/10/2025 | 418678 | 8451 | 07 | 8451 | | 8451 |
| 241 | 23/10/2025 | 418534 | 4986 | 07 | 4986 | 483 TIER1 | 4503 |
| 279 | 29/10/2025 | 419306 | 53600 | 01 | 53600 | 8469 TIER1 , 18 UTII , 42 UTIS | 45071 |
| 279 | 29/10/2025 | 419307 | 48742 | 07 | 48742 | | 48742 |
| 280 | 29/10/2025 | 419300 | 95500 | 01 | 95500 | 20000 GPF , 18 UTII , 42 UTIS , 60 LIC | 75380 |
| 280 | 29/10/2025 | 419301 | 80078 | 07 | 80078 | | 80078 |

149100 - Salaries 13816 - Rewards 142257 - Allowances 100000 - Professional Services

8952 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 151 | 16/10/2025 | 418042 | 20724 | 05 | 20724 | | 20724 |
| 152 | 16/10/2025 | 418040 | 6908 | 05 | 6908 | | 6908 |
| 230 | 23/10/2025 | 418531 | 5436 | 07 | 5436 | | 5436 |
| 238 | 23/10/2025 | 418697 | 12216 | 07 | 12216 | 1173 TIER1 | 11043 |
| 277 | 29/10/2025 | 419294 | 131700 | 01 | 131700 | 20809 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 110761 |
| 277 | 29/10/2025 | 419296 | 122988 | 07 | 122988 | | 122988 |
| 278 | 29/10/2025 | 419288 | 58600 | 01 | 58600 | 40000 GPF , 9 UTII , 21 UTIS , 40 LIC | 18530 |
| 278 | 29/10/2025 | 419289 | 52142 | 07 | 52142 | | 52142 |

190300 - Salaries 27632 - Rewards 192782 - Allowances

21982 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 46 | 13/10/2025 | 417020 | 1030 | 08 | 1030 | | 1030 |
| 60 | 13/10/2025 | 417025 | 19788 | 01 | 19788 | | 19788 |
| 97 | 14/10/2025 | 417346 | 48356 | 05 | 48356 | | 48356 |
| 113 | 14/10/2025 | 417355 | 27632 | 05 | 27632 | | 27632 |
| 117 | 14/10/2025 | 417347 | 6908 | 05 | 6908 | | 6908 |
| 211 | 23/10/2025 | 418670 | 25119 | 07 | 25119 | | 25119 |
| 219 | 23/10/2025 | 418673 | 2538 | 07 | 2538 | 237 TIER1 | 2301 |
| 222 | 23/10/2025 | 418684 | 10323 | 07 | 10323 | 987 TIER1 | 9336 |
| 254 | 29/10/2025 | 419378 | 266500 | 01 | 266500 | 660 LF , 109500 GPF , 72 UTII , 168 UTIS , 280 LIC | 155820 |
| 254 | 29/10/2025 | 419380 | 226858 | 07 | 226858 | | 226858 |
| 275 | 29/10/2025 | 419388 | 109300 | 01 | 109300 | 17269 TIER1 , 36 UTII , 84 UTIS , 40 LIC | 91871 |
| 275 | 29/10/2025 | 419390 | 99926 | 07 | 99926 | | 99926 |
| 276 | 29/10/2025 | 419385 | 26400 | 01 | 26400 | 4171 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 22159 |
| 276 | 29/10/2025 | 419386 | 24996 | 07 | 24996 | | 24996 |

421988 - Salaries 82896 - Rewards 389760 - Allowances 1030 - Leave Travel Concession

22664 - TIER1 660 - LF 109500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 32 | 09/10/2025 | 416685 | 60000 | 28 | 60000 | | 60000 |
| 80 | 14/10/2025 | 417207 | 14790 | 07 | 14790 | | 14790 |
| 101 | 14/10/2025 | 417203 | 26400 | 07 | 26400 | | 26400 |
| 131 | 15/10/2025 | 417322 | 6908 | 05 | 6908 | | 6908 |
| 132 | 15/10/2025 | 417321 | 41448 | 05 | 41448 | | 41448 |
| 133 | 15/10/2025 | 417287 | 34540 | 05 | 34540 | | 34540 |
| 134 | 15/10/2025 | 417288 | 6908 | 05 | 6908 | | 6908 |
| 135 | 15/10/2025 | 417830 | 27857 | 07 | 27857 | | 27857 |
| 172 | 17/10/2025 | 417656 | 6908 | 05 | 6908 | | 6908 |
| 214 | 23/10/2025 | 418511 | 26721 | 07 | 26721 | | 26721 |
| 221 | 23/10/2025 | 418682 | 28449 | 07 | 28449 | 2334 TIER1 | 26115 |
| 271 | 29/10/2025 | 419262 | 286100 | 01 | 286100 | 440 LF , 171500 GPF , 63 UTII , 147 UTIS , 180 LIC , 3180 PLI | 110590 |
| 271 | 29/10/2025 | 419264 | 231102 | 07 | 231102 | | 231102 |
| 274 | 29/10/2025 | 419313 | 304400 | 01 | 304400 | 440 LF , 41001 TIER1 , 101 UTII , 189 UTIS , 100 LIC , 4625 PLI | 257944 |
| 274 | 29/10/2025 | 419315 | 262198 | 07 | 262198 | | 262198 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|-------------------|-----------------|---------------------|-------------------------------|-----|--------|--|------------|
| 590500 - Salaries | 96712 - Rewards | 617517 - Allowances | 60000 - Professional Services | | | 43335 - TIER1 880 - LF 171500 - GPF 164 - UTII 336 - UTIS 280 - LIC 7805 - PLI | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 91 | 14/10/2025 | 417297 | 6908 | 05 | 6908 | | 6908 |
| 119 | 14/10/2025 | 417341 | 75988 | 05 | 75988 | | 75988 |
| 212 | 23/10/2025 | 418514 | 5490 | 07 | 5490 | | 5490 |
| 218 | 23/10/2025 | 418691 | 39603 | 07 | 39603 | 3784 TIER1 | 35819 |
| 267 | 29/10/2025 | 419275 | 59200 | 01 | 59200 | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC | 49130 |
| 267 | 29/10/2025 | 419276 | 47200 | 07 | 47200 | | 47200 |
| 269 | 29/10/2025 | 419334 | 420800 | 01 | 420800 | 66488 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 8010 PLI | 345812 |
| 269 | 29/10/2025 | 419335 | 364148 | 07 | 364148 | | 364148 |

480000 - Salaries 82896 - Rewards 456441 - Allowances

70272 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 200 - LIC 8010 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 33 | 09/10/2025 | 416694 | 60000 | 28 | 60000 | | 60000 |
| 120 | 14/10/2025 | 417329 | 6908 | 05 | 6908 | | 6908 |
| 217 | 23/10/2025 | 418689 | 6462 | 07 | 6462 | 630 TIER1 | 5832 |
| 265 | 29/10/2025 | 419327 | 70000 | 01 | 70000 | 11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 58840 |
| 265 | 29/10/2025 | 419328 | 54544 | 07 | 54544 | | 54544 |

70000 - Salaries 6908 - Rewards 61006 - Allowances 60000 - Professional Services

11690 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 61 | 13/10/2025 | 417016 | 157 | 08 | 157 | | 157 |
| 64 | 13/10/2025 | 417017 | 19685 | 01 | 19685 | | 19685 |
| 100 | 14/10/2025 | 417300 | 6908 | 05 | 6908 | | 6908 |
| 121 | 14/10/2025 | 417318 | 41448 | 05 | 41448 | | 41448 |
| 210 | 23/10/2025 | 418530 | 5760 | 07 | 5760 | | 5760 |
| 233 | 23/10/2025 | 418533 | 20457 | 07 | 20457 | 1947 TIER1 | 18510 |
| 263 | 29/10/2025 | 419279 | 62200 | 01 | 62200 | 30000 GPF , 9 UTII , 21 UTIS , 40 LIC | 32130 |
| 263 | 29/10/2025 | 419280 | 49240 | 07 | 49240 | | 49240 |
| 273 | 29/10/2025 | 419303 | 216500 | 01 | 216500 | 440 LF , 34207 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3209 PLI | 178424 |
| 273 | 29/10/2025 | 419304 | 185614 | 07 | 185614 | | 185614 |

298385 - Salaries 48356 - Rewards 261071 - Allowances 157 - Leave Travel Concession

36154 - TIER1 440 - LF 30000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3209 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 24 | 09/10/2025 | 416693 | 56000 | 28 | 56000 | | 56000 |
| 103 | 14/10/2025 | 417299 | 6908 | 05 | 6908 | | 6908 |
| 115 | 14/10/2025 | 417338 | 34540 | 05 | 34540 | | 34540 |
| 220 | 23/10/2025 | 418535 | 18618 | 07 | 18618 | 1789 TIER1 | 16829 |
| 227 | 23/10/2025 | 418529 | 5652 | 07 | 5652 | | 5652 |
| 264 | 29/10/2025 | 419278 | 61000 | 01 | 61000 | 4000 GPF , 9 UTII , 21 UTIS | 56970 |
| 264 | 29/10/2025 | 419382 | 48424 | 07 | 48424 | | 48424 |
| 272 | 29/10/2025 | 419333 | 215700 | 01 | 215700 | 34081 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3150 PLI | 178249 |
| 272 | 29/10/2025 | 419391 | 182116 | 07 | 182116 | | 182116 |

276700 - Salaries 41448 - Rewards 254810 - Allowances 56000 - Professional Services

35870 - TIER1 4000 - GPF 63 - UTII 147 - UTIS 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------|------------|
| 79 | 14/10/2025 | 417206 | 31723 | 07 | 31723 | | 31723 |
| 110 | 14/10/2025 | 417289 | 6908 | 05 | 6908 | | 6908 |
| 224 | 23/10/2025 | 418693 | 5436 | 07 | 5436 | 528 TIER1 | 4908 |
| 270 | 29/10/2025 | 419265 | 58600 | 01 | 58600 | 9259 TIER1 , 18 UTII , 42 UTIS | 49281 |
| 270 | 29/10/2025 | 419267 | 46792 | 07 | 46792 | | 46792 |

58600 - Salaries 6908 - Rewards 83951 - Allowances

9787 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 82 | 14/10/2025 | 417211 | 14790 | 07 | 14790 | | 14790 |
| 102 | 14/10/2025 | 417302 | 6908 | 05 | 6908 | | 6908 |
| 116 | 14/10/2025 | 417305 | 20724 | 05 | 20724 | | 20724 |
| 209 | 23/10/2025 | 418675 | 24669 | 07 | 24669 | | 24669 |
| 239 | 23/10/2025 | 418532 | 7389 | 07 | 7389 | 693 TIER1 | 6696 |
| 266 | 29/10/2025 | 419297 | 76700 | 01 | 76700 | 12119 TIER1 , 27 UTII , 63 UTIS , 2680 PLI | 61811 |
| 266 | 29/10/2025 | 419298 | 68888 | 07 | 68888 | | 68888 |
| 268 | 29/10/2025 | 419281 | 268700 | 01 | 268700 | 80000 GPF , 45 UTII , 105 UTIS , 60 LIC | 188490 |
| 268 | 29/10/2025 | 419284 | 197036 | 07 | 197036 | | 197036 |

345400 - Salaries 27632 - Rewards 312772 - Allowances

12812 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2680 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 94 | 14/10/2025 | 417785 | 6908 | 05 | 6908 | | 6908 |
| 179 | 17/10/2025 | 418354 | 3609 | 07 | 3609 | | 3609 |
| 193 | 17/10/2025 | 418620 | 14790 | 07 | 14790 | | 14790 |
| 286 | 30/10/2025 | 419578 | 38300 | 01 | 38300 | 15000 GPF , 9 UTII , 21 UTIS , 25 LIC | 23245 |
| 286 | 30/10/2025 | 419579 | 32988 | 07 | 32988 | | 32988 |

38300 - Salaries 6908 - Rewards 51387 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 93 | 14/10/2025 | 417784 | 13816 | 05 | 13816 | | 13816 |
| 145 | 15/10/2025 | 417727 | 600 | 08 | 600 | | 600 |
| 146 | 15/10/2025 | 416933 | 10798 | 01 | 10798 | | 10798 |
| 160 | 17/10/2025 | 418356 | 1962 | 07 | 1962 | 189 TIER1 | 1773 |
| 194 | 17/10/2025 | 414587 | 14790 | 07 | 14790 | | 14790 |
| 285 | 30/10/2025 | 419573 | 20900 | 01 | 20900 | 3302 TIER1 , 9 UTII , 21 UTIS | 17568 |
| 285 | 30/10/2025 | 419575 | 19734 | 07 | 19734 | | 19734 |

31698 - Salaries 13816 - Rewards 36486 - Allowances 600 - Leave Travel Concession

3491 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 148 | 15/10/2025 | 417960 | 0 | 27 | 0 | -12933 WA | 12933 |
| 197 | 17/10/2025 | 418561 | 0 | 27 | 0 | -46503 WA | 46503 |

0 - Minor civil and electric Works

-59436 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 20 | 08/10/2025 | 416869 | 0 | 27 | 0 | -2716 WA | 2716 |
| 195 | 17/10/2025 | 418565 | 0 | 27 | 0 | -375356 WA | 375356 |
| 196 | 17/10/2025 | 418569 | 0 | 27 | 0 | -44622 WA | 44622 |

0 - Minor civil and electric Works

-422694 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 147 | 15/10/2025 | 417962 | 0 | 27 | 0 | -500 WA | 500 |

0 - Minor civil and electric Works

-500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 14/10/2025 | 417331 | 13816 | 05 | 13816 | | 13816 |
| 8 | 23/10/2025 | 418731 | 17175 | 07 | 17175 | 1669 TIER1 | 15506 |
| 14 | 29/10/2025 | 419356 | 186000 | 01 | 186000 | 36348 TIER1 , 74 UTII , 126 UTIS , 825 PLI | 148627 |
| 14 | 29/10/2025 | 419357 | 158192 | 07 | 158192 | | 158192 |

186000 - Salaries 13816 - Rewards 175367 - Allowances

38017 - TIER1 74 - UTII 126 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1 | 08/10/2025 | 416702 | 410400 | 07 | 410400 | | 410400 |
| 4 | 15/10/2025 | 417308 | 110528 | 05 | 110528 | | 110528 |
| 6 | 22/10/2025 | 418594 | 252000 | 07 | 252000 | | 252000 |
| 7 | 22/10/2025 | 418587 | 158400 | 07 | 158400 | | 158400 |
| 9 | 23/10/2025 | 418619 | 744594 | 07 | 744594 | | 744594 |
| 10 | 23/10/2025 | 418617 | 810000 | 01 | 810000 | | 810000 |
| 11 | 23/10/2025 | 418664 | 74904 | 07 | 74904 | | 74904 |
| 13 | 29/10/2025 | 419602 | 41448 | 05 | 41448 | | 41448 |
| 15 | 30/10/2025 | 419769 | 435700 | 01 | 435700 | 68841 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6051 PLI | 360268 |
| 15 | 30/10/2025 | 419770 | 416306 | 07 | 416306 | | 416306 |
| 16 | 30/10/2025 | 419767 | 374300 | 01 | 374300 | 195000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2405 PLI | 176475 |
| 16 | 30/10/2025 | 419768 | 328288 | 07 | 328288 | | 328288 |
| 17 | 30/10/2025 | 419774 | 40587 | 07 | 40587 | 3897 TIER1 | 36690 |
| 18 | 30/10/2025 | 419773 | 34317 | 07 | 34317 | | 34317 |
| 19 | 30/10/2025 | 419603 | 69080 | 05 | 69080 | | 69080 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--|----------|-----------|---|-----|--------|------------|------------|
| 1620000 - Salaries 221056 - Rewards 2459796 - Allowances | | | 72738 - TIER1 195000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8456 - PLI | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 2 | 14/10/2025 | 417345 | 6908 | 05 | 6908 | | 6908 |
| 5 | 17/10/2025 | 418206 | 5760 | 07 | 5760 | | 5760 |
| 12 | 28/10/2025 | 419084 | 62200 | 01 | 62200 | 20000 GPF , 9 UTII , 21 UTIS , 40 LIC | 42130 |
| 12 | 28/10/2025 | 419085 | 54590 | 07 | 54590 | | 54590 |

62200 - Salaries 6908 - Rewards 60350 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 14/10/2025 | 417101 | 0 | 24 | 0 | -10576 WA | 10576 |
| 18 | 17/10/2025 | 418380 | 0 | 24 | 0 | -5870 WA | 5870 |

0 - Fuels and Lubricants

-16446 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 06/10/2025 | 416555 | 1871400 | 02 | 1871400 | | 1871400 |
| 9 | 15/10/2025 | 417100 | 27900 | 02 | 27900 | | 27900 |
| 25 | 17/10/2025 | 418671 | 0 | 27 | 0 | -40850 WA | 40850 |
| 27 | 17/10/2025 | 418669 | 0 | 27 | 0 | -25950 WA | 25950 |

1899300 - Wages 0 - Minor civil and electric Works

-66800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 10/10/2025 | 417095 | 0 | 27 | 0 | -1840 WA | 1840 |
| 5 | 14/10/2025 | 417682 | 0 | 27 | 0 | -665768 WA | 665768 |
| 17 | 17/10/2025 | 418375 | 0 | 24 | 0 | -51776 WA | 51776 |
| 21 | 17/10/2025 | 418663 | 0 | 27 | 0 | -35500 WA | 35500 |
| 26 | 17/10/2025 | 418418 | 0 | 27 | 0 | -967659 WA | 967659 |

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

-1722543 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 22 | 17/10/2025 | 418683 | 0 | 27 | 0 | -32090 WA | 32090 |
| 23 | 17/10/2025 | 418681 | 0 | 27 | 0 | -622212 WA | 622212 |
| 24 | 17/10/2025 | 418676 | 0 | 27 | 0 | -20130 WA | 20130 |

0 - Minor civil and electric Works

-674432 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 8 | 15/10/2025 | 417950 | 0 | 27 | 0 | -456900 WA | 456900 |

0 - Minor civil and electric Works

-456900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 13/10/2025 | 417179 | 15173 | 01 | 15173 | | 15173 |
| 3 | 13/10/2025 | 417180 | 10607 | 07 | 10607 | | 10607 |
| 6 | 14/10/2025 | 417269 | 55264 | 05 | 55264 | | 55264 |
| 7 | 15/10/2025 | 417549 | 151976 | 05 | 151976 | | 151976 |
| 10 | 15/10/2025 | 417705 | 6908 | 05 | 6908 | | 6908 |
| 11 | 15/10/2025 | 417743 | 26481 | 05 | 26481 | | 26481 |
| 12 | 15/10/2025 | 417738 | 27632 | 05 | 27632 | | 27632 |
| 13 | 16/10/2025 | 418298 | 10260 | 07 | 10260 | 750 TIER1 | 9510 |
| 14 | 16/10/2025 | 418288 | 27504 | 07 | 27504 | | 27504 |
| 15 | 17/10/2025 | 417982 | 220657 | 07 | 220657 | | 220657 |
| 16 | 17/10/2025 | 418267 | 5436 | 07 | 5436 | | 5436 |
| 19 | 17/10/2025 | 418063 | 35865 | 07 | 35865 | | 35865 |
| 20 | 17/10/2025 | 418199 | 49395 | 07 | 49395 | 4773 TIER1 | 44622 |
| 28 | 24/10/2025 | 418698 | 6908 | 05 | 6908 | | 6908 |
| 29 | 28/10/2025 | 419062 | 108600 | 01 | 108600 | 13130 TIER1 , 57 UTII , 63 UTIS , 40 LIC | 95310 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 29 | 28/10/2025 | 419063 | 82380 | 07 | 82380 | | 82380 |
| 30 | 28/10/2025 | 419044 | 294800 | 01 | 294800 | 130000 GPF , 63 UTII , 147 UTIS , 140 LIC | 164450 |
| 30 | 28/10/2025 | 419048 | 217678 | 07 | 217678 | | 217678 |
| 31 | 28/10/2025 | 418773 | 338000 | 01 | 338000 | 128000 GPF , 81 UTII , 189 UTIS , 160 LIC | 209570 |
| 31 | 28/10/2025 | 418774 | 256711 | 07 | 256711 | | 256711 |
| 32 | 28/10/2025 | 419142 | 43500 | 01 | 43500 | 3000 GPF , 9 UTII , 21 UTIS | 40470 |
| 32 | 28/10/2025 | 419144 | 32514 | 07 | 32514 | | 32514 |
| 33 | 28/10/2025 | 419244 | 526800 | 01 | 526800 | 83234 TIER1 , 198 UTII , 462 UTIS , 40 LIC | 442866 |
| 33 | 28/10/2025 | 419247 | 430467 | 07 | 430467 | | 430467 |
| 34 | 30/10/2025 | 417847 | 51030 | 07 | 51030 | | 51030 |
| 35 | 30/10/2025 | 419850 | 46100 | 01 | 46100 | 15000 GPF , 9 UTII , 21 UTIS | 31070 |
| 35 | 30/10/2025 | 419851 | 34282 | 07 | 34282 | | 34282 |

1372973 - Salaries 275169 - Rewards 1464786 - Allowances

101887 - TIER1 276000 - GPF 417 - UTII 903 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/10/2025 | 417052 | 0 | 27 | 0 | -44133 WA | 44133 |
| 2 | 10/10/2025 | 417026 | 0 | 27 | 0 | -44131 WA | 44131 |
| 3 | 10/10/2025 | 416969 | 0 | 27 | 0 | -45578 WA | 45578 |
| 4 | 14/10/2025 | 417262 | 0 | 27 | 0 | -87786 WA | 87786 |
| 5 | 14/10/2025 | 417500 | 0 | 27 | 0 | -220229 WA | 220229 |
| 6 | 15/10/2025 | 417910 | 0 | 27 | 0 | -44132 WA | 44132 |
| 7 | 17/10/2025 | 418552 | 0 | 27 | 0 | -43185 WA | 43185 |
| 8 | 17/10/2025 | 418653 | 0 | 27 | 0 | -85900 WA | 85900 |
| 9 | 17/10/2025 | 418701 | 0 | 27 | 0 | -30850 WA | 30850 |

0 - Minor civil and electric Works

-645924 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 17/10/2025 | 418493 | 5130 | 07 | 5130 | | 5130 |
| 6 | 17/10/2025 | 418085 | 6318 | 07 | 6318 | | 6318 |
| 10 | 28/10/2025 | 418945 | 55200 | 01 | 55200 | 10000 GPF , 18 UTII , 42 UTIS , 60 LIC | 45080 |
| 10 | 28/10/2025 | 418948 | 40380 | 07 | 40380 | | 40380 |

55200 - Salaries 51828 - Allowances

10000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 17/10/2025 | 418374 | 0 | 27 | 0 | -192374 WA | 192374 |
| 7 | 17/10/2025 | 418662 | 0 | 27 | 0 | -64595 WA | 64595 |
| 8 | 17/10/2025 | 418725 | 0 | 27 | 0 | -115886 WA | 115886 |
| 9 | 17/10/2025 | 418704 | 0 | 27 | 0 | -116834 WA | 116834 |

0 - Minor civil and electric Works

-489689 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 16/10/2025 | 418030 | 18603 | 07 | 18603 | | 18603 |
| 2 | 16/10/2025 | 418070 | 1926 | 07 | 1926 | 186 TIER1 | 1740 |
| 3 | 16/10/2025 | 417965 | 13816 | 05 | 13816 | | 13816 |
| 11 | 28/10/2025 | 418802 | 20500 | 01 | 20500 | 3239 TIER1 , 9 UTII , 21 UTIS | 17231 |
| 11 | 28/10/2025 | 418806 | 15362 | 07 | 15362 | | 15362 |
| 12 | 28/10/2025 | 418798 | 201300 | 01 | 201300 | 68000 GPF , 45 UTII , 105 UTIS , 125 LIC | 133025 |
| 12 | 28/10/2025 | 418800 | 145416 | 07 | 145416 | | 145416 |

221800 - Salaries 13816 - Rewards 181307 - Allowances

3425 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 35 2217 05 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 13 | 31/10/2025 | 419854 | 17901 | 13 | 17901 | | 17901 |

17901 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 15/10/2025 | 417838 | 4605 | 05 | 4605 | | 4605 |
| 8 | 23/10/2025 | 418733 | 6102 | 07 | 6102 | | 6102 |
| 10 | 28/10/2025 | 419212 | 66000 | 01 | 66000 | 40000 GPF , 18 UTII , 42 UTIS , 60 LIC | 25880 |
| 10 | 28/10/2025 | 419213 | 47724 | 07 | 47724 | | 47724 |

66000 - Salaries 4605 - Rewards 53826 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 17/10/2025 | 417223 | 1140 | 13 | 1140 | | 1140 |

1140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1 | 10/10/2025 | 416958 | 7266 | 01 | 7266 | | 7266 |
| 3 | 15/10/2025 | 417762 | 6908 | 05 | 6908 | | 6908 |
| 6 | 23/10/2025 | 418734 | 2574 | 07 | 2574 | 240 TIER1 | 2334 |
| 11 | 28/10/2025 | 419232 | 26800 | 01 | 26800 | 4234 TIER1 , 9 UTII , 21 UTIS | 22536 |
| 11 | 28/10/2025 | 419233 | 21068 | 07 | 21068 | | 21068 |

34066 - Salaries 6908 - Rewards 23642 - Allowances

4474 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 2 | 15/10/2025 | 417764 | 20724 | 05 | 20724 | | 20724 |
| 7 | 23/10/2025 | 418732 | 7110 | 07 | 7110 | 681 TIER1 | 6429 |
| 9 | 28/10/2025 | 419238 | 75400 | 01 | 75400 | 14898 TIER1 , 27 UTII , 63 UTIS | 60412 |
| 9 | 28/10/2025 | 419246 | 56960 | 07 | 56960 | | 56960 |

75400 - Salaries 20724 - Rewards 64070 - Allowances

15579 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 16 | 15/10/2025 | 417750 | 6908 | 05 | 6908 | | 6908 |
| 21 | 15/10/2025 | 417664 | 41448 | 05 | 41448 | | 41448 |
| 27 | 16/10/2025 | 418187 | 15723 | 07 | 15723 | 1488 TIER1 | 14235 |
| 30 | 16/10/2025 | 418174 | 5130 | 07 | 5130 | | 5130 |
| 42 | 29/10/2025 | 419027 | 164800 | 01 | 164800 | 26038 TIER1 , 54 UTII , 126 UTIS | 138582 |
| 42 | 29/10/2025 | 419029 | 142559 | 07 | 142559 | | 142559 |
| 45 | 29/10/2025 | 418995 | 55200 | 01 | 55200 | 15000 GPF , 18 UTII , 42 UTIS , 40 LIC | 40100 |
| 45 | 29/10/2025 | 419006 | 40380 | 07 | 40380 | | 40380 |

220000 - Salaries 48356 - Rewards 203792 - Allowances

27526 - TIER1 15000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------|------------|
| 23 | 15/10/2025 | 417660 | 6908 | 05 | 6908 | | 6908 |
| 29 | 16/10/2025 | 418178 | 3411 | 07 | 3411 | | 3411 |
| 44 | 29/10/2025 | 419011 | 36100 | 01 | 36100 | 9 UTII , 21 UTIS , 25 LIC | 36045 |
| 44 | 29/10/2025 | 419015 | 27392 | 07 | 27392 | | 27392 |

36100 - Salaries 6908 - Rewards 30803 - Allowances

9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1 | 06/10/2025 | 414227 | 14790 | 07 | 14790 | | 14790 |
| 3 | 06/10/2025 | 414226 | 7513 | 07 | 7513 | | 7513 |
| 12 | 10/10/2025 | 415433 | 12710 | 01 | 12710 | | 12710 |
| 12 | 10/10/2025 | 415722 | 8895 | 07 | 8895 | | 8895 |
| 20 | 15/10/2025 | 417668 | 172700 | 05 | 172700 | | 172700 |
| 22 | 15/10/2025 | 417662 | 20724 | 05 | 20724 | | 20724 |
| 26 | 16/10/2025 | 418188 | 59823 | 07 | 59823 | 5727 TIER1 | 54096 |
| 28 | 16/10/2025 | 418184 | 14481 | 07 | 14481 | | 14481 |
| 41 | 29/10/2025 | 419032 | 635000 | 01 | 635000 | 210 LF , 105904 TIER1 , 99 UTII , 231 UTIS , 25 LIC | 528531 |
| 41 | 29/10/2025 | 419034 | 492324 | 07 | 492324 | | 492324 |
| 43 | 29/10/2025 | 419018 | 155500 | 01 | 155500 | 40000 GPF , 27 UTII , 63 UTIS , 105 LIC | 115305 |
| 43 | 29/10/2025 | 419024 | 114272 | 07 | 114272 | | 114272 |

803210 - Salaries 193424 - Rewards 712098 - Allowances

111631 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 19 | 15/10/2025 | 417670 | 34540 | 05 | 34540 | | 34540 |
| 25 | 16/10/2025 | 418191 | 15327 | 07 | 15327 | 1470 TIER1 | 13857 |
| 47 | 30/10/2025 | 419039 | 164700 | 01 | 164700 | 26022 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 138548 |
| 47 | 30/10/2025 | 419043 | 123372 | 07 | 123372 | | 123372 |

164700 - Salaries 34540 - Rewards 138699 - Allowances

27492 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---------------------------------------|------------|
| 2 | 06/10/2025 | 414228 | 41250 | 07 | 41250 | | 41250 |
| 4 | 06/10/2025 | 414139 | 44370 | 07 | 44370 | | 44370 |
| 6 | 07/10/2025 | 416221 | 43596 | 01 | 43596 | | 43596 |
| 7 | 07/10/2025 | 416178 | 762888 | 49 | 762888 | | 762888 |
| 8 | 07/10/2025 | 416174 | 7454593 | 49 | 7454593 | | 7454593 |
| 14 | 15/10/2025 | 417874 | 1184 | 02 | 1184 | | 1184 |
| 15 | 15/10/2025 | 417751 | 6908 | 05 | 6908 | | 6908 |
| 17 | 15/10/2025 | 417672 | 82896 | 05 | 82896 | | 82896 |
| 18 | 15/10/2025 | 417671 | 6908 | 05 | 6908 | | 6908 |
| 24 | 16/10/2025 | 418195 | 29826 | 07 | 29826 | 2673 TIER1 | 27153 |
| 31 | 16/10/2025 | 418192 | 3816 | 07 | 3816 | | 3816 |
| 32 | 17/10/2025 | 417720 | 109430 | 49 | 109430 | | 109430 |
| 39 | 28/10/2025 | 419750 | 28830 | 02 | 28830 | | 28830 |
| 40 | 29/10/2025 | 419046 | 40600 | 01 | 40600 | 20000 GPF , 9 UTII , 21 UTIS , 25 LIC | 20545 |
| 40 | 29/10/2025 | 419054 | 30452 | 07 | 30452 | | 30452 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 46 | 30/10/2025 | 419057 | 318600 | 01 | 318600 | 210 LF , 47130 TIER1 , 36 UTII , 84 UTIS , 115 LIC | 271025 |
| 46 | 30/10/2025 | 419058 | 237370 | 07 | 237370 | | 237370 |

402796 - Salaries 30014 - Wages 96712 - Rewards 387084 - Allowances 8326911 - Other Revenue 49803 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 789 27 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Providing Civic and Basic Amenities to the areas of Scheduled Castes, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 5 | 06/10/2025 | 416452 | 5120891 | 31 | 5120891 | | 5120891 |

5120891 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 34 | 17/10/2025 | 418735 | 24778000 | 49 | 24778000 | | 24778000 |
| 37 | 23/10/2025 | 416633 | 0 | 49 | 0 | | 0 |

24778000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 9 | 08/10/2025 | 413340 | 9700 | 29 | 9700 | | 9700 |
| 10 | 08/10/2025 | 414989 | 20102 | 13 | 20102 | | 20102 |
| 11 | 09/10/2025 | 416393 | 16980 | 13 | 16980 | | 16980 |
| 35 | 23/10/2025 | 414933 | 1550 | 29 | 1550 | | 1550 |
| 36 | 23/10/2025 | 413338 | 2100 | 29 | 2100 | | 2100 |

37082 - Office Expenses 13350 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 13 | 15/10/2025 | 417620 | 27632 | 05 | 27632 | | 27632 |
| 33 | 17/10/2025 | 418112 | 10728 | 07 | 10728 | 1032 TIER1 | 9696 |
| 38 | 28/10/2025 | 419022 | 114700 | 01 | 114700 | 18122 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 96448 |
| 38 | 28/10/2025 | 419025 | 89995 | 07 | 89995 | | 89995 |

114700 - Salaries 27632 - Rewards 100723 - Allowances

19154 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 08/10/2025 | 416670 | 353 | 13 | 353 | | 353 |
| 23 | 14/10/2025 | 417722 | 3348 | 13 | 3348 | | 3348 |
| 30 | 14/10/2025 | 417726 | 1533 | 13 | 1533 | | 1533 |
| 33 | 15/10/2025 | 417853 | 1179 | 13 | 1179 | | 1179 |
| 34 | 15/10/2025 | 417854 | 632 | 13 | 632 | | 632 |
| 52 | 17/10/2025 | 418668 | 105600 | 13 | 105600 | | 105600 |
| 53 | 17/10/2025 | 418554 | 1769 | 13 | 1769 | | 1769 |
| 55 | 24/10/2025 | 418788 | 2004 | 13 | 2004 | | 2004 |
| 73 | 30/10/2025 | 419410 | 37282 | 13 | 37282 | | 37282 |

153700 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 5 | 08/10/2025 | 416657 | 21798 | 01 | 21798 | | 21798 |
| 15 | 13/10/2025 | 417246 | 20724 | 05 | 20724 | | 20724 |
| 17 | 13/10/2025 | 417245 | 13816 | 05 | 13816 | | 13816 |
| 45 | 16/10/2025 | 418316 | 13833 | 07 | 13833 | 1335 TIER1 | 12498 |
| 46 | 16/10/2025 | 418310 | 11169 | 07 | 11169 | | 11169 |
| 67 | 28/10/2025 | 418830 | 120500 | 01 | 120500 | 14000 GPF , 27 UTII , 63 UTIS , 80 LIC | 106330 |
| 67 | 28/10/2025 | 418833 | 87628 | 07 | 87628 | | 87628 |
| 69 | 28/10/2025 | 418846 | 148300 | 01 | 148300 | 23432 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 750 PLI | 123908 |
| 69 | 28/10/2025 | 418848 | 109376 | 07 | 109376 | | 109376 |

290598 - Salaries 34540 - Rewards 222006 - Allowances

24767 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 06/10/2025 | 416523 | 7266 | 01 | 7266 | | 7266 |
| 19 | 13/10/2025 | 417209 | 6908 | 05 | 6908 | | 6908 |
| 24 | 14/10/2025 | 417632 | 2000 | 13 | 2000 | | 2000 |
| 37 | 16/10/2025 | 417977 | 2799 | 07 | 2799 | 264 TIER1 | 2535 |
| 38 | 16/10/2025 | 417976 | 6651 | 07 | 6651 | | 6651 |
| 63 | 28/10/2025 | 418741 | 72100 | 01 | 72100 | 15000 GPF , 18 UTII , 42 UTIS , 60 LIC | 56980 |
| 63 | 28/10/2025 | 418742 | 51872 | 07 | 51872 | | 51872 |
| 64 | 28/10/2025 | 418743 | 29300 | 01 | 29300 | 4629 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 24601 |
| 64 | 28/10/2025 | 418744 | 22768 | 07 | 22768 | | 22768 |

108666 - Salaries 6908 - Rewards 84090 - Allowances 2000 - Office Expenses

4893 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 16 | 13/10/2025 | 417247 | 13816 | 05 | 13816 | | 13816 |
| 18 | 13/10/2025 | 417249 | 34540 | 05 | 34540 | | 34540 |
| 43 | 16/10/2025 | 418318 | 7119 | 07 | 7119 | | 7119 |
| 44 | 16/10/2025 | 418323 | 12384 | 07 | 12384 | 1185 TIER1 | 11199 |
| 66 | 28/10/2025 | 418867 | 131300 | 01 | 131300 | 20746 TIER1 , 45 UTII , 105 UTIS , 80 LIC | 110324 |
| 66 | 28/10/2025 | 418871 | 99238 | 07 | 99238 | | 99238 |
| 70 | 28/10/2025 | 418855 | 75500 | 01 | 75500 | 50000 GPF , 18 UTII , 42 UTIS , 80 LIC | 25360 |
| 70 | 28/10/2025 | 418861 | 57028 | 07 | 57028 | | 57028 |

206800 - Salaries 48356 - Rewards 175769 - Allowances

21931 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------------|------------|
| 1 | 06/10/2025 | 414240 | 0 | 13 | 0 | | 0 |
| 35 | 15/10/2025 | 417259 | 34540 | 05 | 34540 | | 34540 |
| 42 | 16/10/2025 | 418388 | 15561 | 07 | 15561 | 1494 TIER1 | 14067 |
| 65 | 28/10/2025 | 418536 | 16652 | 11 | 16652 | | 16652 |
| 68 | 28/10/2025 | 419172 | 165700 | 01 | 165700 | 26181 TIER1 , 45 UTII , 105 UTIS | 139369 |
| 68 | 28/10/2025 | 419192 | 128530 | 07 | 128530 | | 128530 |

165700 - Salaries 34540 - Rewards 144091 - Allowances 16652 - Domestic T.E. 0 - Office Expenses 27675 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 09/10/2025 | 416625 | 2900 | 19 | 2900 | | 2900 |
| 8 | 09/10/2025 | 416629 | 4200 | 19 | 4200 | | 4200 |
| 9 | 09/10/2025 | 416547 | 17262 | 24 | 17262 | | 17262 |
| 10 | 09/10/2025 | 416645 | 29064 | 01 | 29064 | | 29064 |
| 11 | 09/10/2025 | 416825 | 10000 | 01 | 10000 | | 10000 |
| 12 | 09/10/2025 | 416861 | 10620 | 07 | 10620 | | 10620 |
| 14 | 10/10/2025 | 416915 | 11000 | 01 | 11000 | | 11000 |
| 20 | 13/10/2025 | 417224 | 18997 | 05 | 18997 | | 18997 |
| 21 | 13/10/2025 | 417225 | 82896 | 05 | 82896 | | 82896 |
| 22 | 13/10/2025 | 417226 | 69080 | 05 | 69080 | | 69080 |
| 25 | 14/10/2025 | 417293 | 10938 | 05 | 10938 | | 10938 |
| 26 | 14/10/2025 | 417295 | 5181 | 05 | 5181 | | 5181 |
| 29 | 14/10/2025 | 417731 | 1000 | 13 | 1000 | | 1000 |
| 39 | 16/10/2025 | 418093 | 88443 | 07 | 88443 | | 88443 |
| 40 | 16/10/2025 | 418009 | 12816 | 07 | 12816 | | 12816 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 41 | 16/10/2025 | 418097 | 28656 | 07 | 28656 | 2727 TIER1 | 25929 |
| 49 | 17/10/2025 | 416921 | 6000 | 01 | 6000 | | 6000 |
| 54 | 23/10/2025 | 416599 | 161000 | 06 | 161000 | | 161000 |
| 56 | 28/10/2025 | 419239 | 303100 | 01 | 303100 | 47889 TIER1 , 99 UTII , 231 UTIS , 25 LIC | 254856 |
| 56 | 28/10/2025 | 419243 | 234753 | 07 | 234753 | | 234753 |
| 57 | 28/10/2025 | 419231 | 961100 | 01 | 961100 | 210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 591 PLI | 749349 |
| 57 | 28/10/2025 | 419234 | 687676 | 07 | 687676 | | 687676 |
| 58 | 28/10/2025 | 419227 | 137000 | 01 | 137000 | 33000 GPF , 36 UTII , 84 UTIS , 125 LIC | 103755 |
| 58 | 28/10/2025 | 419229 | 101692 | 07 | 101692 | | 101692 |
| 71 | 29/10/2025 | 419509 | 54909 | 13 | 54909 | | 54909 |
| 72 | 30/10/2025 | 418910 | 1044 | 07 | 1044 | | 1044 |
| 74 | 30/10/2025 | 418560 | 30800 | 21 | 30800 | | 30800 |

1457264 - Salaries 187092 - Rewards 161000 - Medical Treatment 1165700 - Allowances 55909 - Office Expenses 7100 - Digital Equipment 30800 - Materials and Supplies 17262 - Fuels and Lubricants 50616 - TIER1 243000 - GPF 351 - UTII 819 - UTIS 590 - LIC 591 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 6 | 08/10/2025 | 416724 | 20199 | 01 | 20199 | | 20199 |
| 13 | 09/10/2025 | 416646 | 14790 | 07 | 14790 | | 14790 |
| 27 | 14/10/2025 | 417687 | 27632 | 05 | 27632 | | 27632 |
| 28 | 14/10/2025 | 417689 | 41448 | 05 | 41448 | | 41448 |
| 47 | 17/10/2025 | 418272 | 11169 | 07 | 11169 | 1062 TIER1 | 10107 |
| 48 | 17/10/2025 | 418275 | 46971 | 07 | 46971 | | 46971 |
| 59 | 28/10/2025 | 419302 | 505700 | 01 | 505700 | 164000 GPF , 99 UTII , 231 UTIS , 180 LIC | 341190 |
| 59 | 28/10/2025 | 419305 | 369472 | 07 | 369472 | | 369472 |
| 60 | 28/10/2025 | 419293 | 117800 | 01 | 117800 | 18613 TIER1 , 36 UTII , 84 UTIS , 120 LIC | 98947 |
| 60 | 28/10/2025 | 419299 | 94846 | 07 | 94846 | | 94846 |

643699 - Salaries 69080 - Rewards 537248 - Allowances

19675 - TIER1 164000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 4 | 08/10/2025 | 416630 | 7266 | 01 | 7266 | | 7266 |
| 32 | 15/10/2025 | 417906 | 13816 | 05 | 13816 | | 13816 |
| 50 | 17/10/2025 | 418633 | 7254 | 07 | 7254 | | 7254 |
| 51 | 17/10/2025 | 418634 | 6282 | 07 | 6282 | 606 TIER1 | 5676 |
| 61 | 28/10/2025 | 419069 | 78800 | 01 | 78800 | 5000 GPF , 18 UTII , 42 UTIS , 60 LIC | 73680 |
| 61 | 28/10/2025 | 419071 | 56428 | 07 | 56428 | | 56428 |
| 62 | 28/10/2025 | 419074 | 67100 | 01 | 67100 | 10602 TIER1 , 18 UTII , 42 UTIS | 56438 |
| 62 | 28/10/2025 | 419075 | 49894 | 07 | 49894 | | 49894 |
| 75 | 30/10/2025 | 419852 | 445 | 13 | 445 | | 445 |

153166 - Salaries 13816 - Rewards 119858 - Allowances 445 - Office Expenses

11208 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 31 | 15/10/2025 | 417919 | 0 | 27 | 0 | -99715 WA | 99715 |
| 36 | 15/10/2025 | 417961 | 0 | 27 | 0 | -5900 WA | 5900 |

0 - Minor civil and electric Works

-105615 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 07/10/2025 | 416553 | 29064 | 01 | 29064 | | 29064 |
| 6 | 08/10/2025 | 413953 | 1368 | 19 | 1368 | | 1368 |
| 23 | 15/10/2025 | 417233 | 27632 | 05 | 27632 | | 27632 |
| 37 | 17/10/2025 | 418108 | 11826 | 07 | 11826 | 1128 TIER1 | 10698 |
| 47 | 23/10/2025 | 417252 | 950 | 29 | 950 | | 950 |
| 48 | 23/10/2025 | 417248 | 500 | 19 | 500 | | 500 |
| 49 | 23/10/2025 | 417181 | 1450 | 13 | 1450 | | 1450 |
| 50 | 23/10/2025 | 417175 | 4080 | 13 | 4080 | | 4080 |
| 58 | 28/10/2025 | 419017 | 125100 | 01 | 125100 | 19766 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1260 PLI | 103914 |
| 58 | 28/10/2025 | 419019 | 95022 | 07 | 95022 | | 95022 |
| 64 | 29/10/2025 | 416222 | 98900 | 06 | 98900 | | 98900 |

154164 - Salaries 27632 - Rewards 98900 - Medical Treatment 106848 - Allowances 5530 - Office Expenses 1868 - Digital Equipment 950 - Repair and Maintenance 20894 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 28 | 15/10/2025 | 417216 | 6908 | 05 | 6908 | | 6908 |
| 29 | 15/10/2025 | 417215 | 6908 | 05 | 6908 | | 6908 |
| 42 | 17/10/2025 | 417979 | 3609 | 07 | 3609 | | 3609 |
| 43 | 17/10/2025 | 417978 | 2070 | 07 | 2070 | 198 TIER1 | 1872 |
| 52 | 28/10/2025 | 418946 | 22100 | 01 | 22100 | 3492 TIER1 , 9 UTII , 21 UTIS | 18578 |
| 52 | 28/10/2025 | 418950 | 16450 | 07 | 16450 | | 16450 |
| 53 | 28/10/2025 | 418951 | 38300 | 01 | 38300 | 38000 GPF , 9 UTII , 21 UTIS , 25 LIC | 245 |
| 53 | 28/10/2025 | 418952 | 32988 | 07 | 32988 | | 32988 |

60400 - Salaries 13816 - Rewards 55117 - Allowances

3690 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 24 | 15/10/2025 | 417230 | 13816 | 05 | 13816 | | 13816 |
| 25 | 15/10/2025 | 417229 | 6908 | 05 | 6908 | | 6908 |
| 38 | 17/10/2025 | 418025 | 8217 | 07 | 8217 | | 8217 |
| 40 | 17/10/2025 | 418022 | 1908 | 07 | 1908 | 183 TIER1 | 1725 |
| 56 | 28/10/2025 | 418956 | 87700 | 01 | 87700 | 50000 GPF , 18 UTII , 42 UTIS , 40 LIC | 37600 |
| 56 | 28/10/2025 | 418957 | 74774 | 07 | 74774 | | 74774 |
| 57 | 28/10/2025 | 418954 | 20300 | 01 | 20300 | 3207 TIER1 , 9 UTII , 21 UTIS | 17063 |
| 57 | 28/10/2025 | 418955 | 15226 | 07 | 15226 | | 15226 |
| 65 | 30/10/2025 | 416761 | 26400 | 07 | 26400 | | 26400 |

108000 - Salaries 20724 - Rewards 126525 - Allowances

3390 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 9 | 13/10/2025 | 417116 | 12600 | 33 | 12600 | | 12600 |
| 11 | 13/10/2025 | 417112 | 2197800 | 33 | 2197800 | | 2197800 |

2210400 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 101 35 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 21 | 15/10/2025 | 417794 | 20000 | 49 | 20000 | | 20000 |
| 34 | 17/10/2025 | 417103 | 1298400 | 49 | 1298400 | | 1298400 |

1318400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 17 | 14/10/2025 | 417588 | 58500 | 49 | 58500 | | 58500 |
| 18 | 14/10/2025 | 417583 | 8629300 | 49 | 8629300 | | 8629300 |

8687800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 101 38 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 33 | 17/10/2025 | 418309 | 5000 | 49 | 5000 | | 5000 |
| 36 | 17/10/2025 | 418308 | 1108500 | 49 | 1108500 | | 1108500 |

1113500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 26 | 15/10/2025 | 417676 | 20724 | 05 | 20724 | | 20724 |
| 27 | 15/10/2025 | 417238 | 6908 | 05 | 6908 | | 6908 |
| 39 | 17/10/2025 | 418161 | 5931 | 07 | 5931 | | 5931 |
| 41 | 17/10/2025 | 418160 | 9423 | 07 | 9423 | 657 TIER1 | 8766 |
| 51 | 23/10/2025 | 417177 | 3000 | 13 | 3000 | | 3000 |
| 54 | 28/10/2025 | 419131 | 98400 | 01 | 98400 | 14272 TIER1 , 37 UTII , 63 UTIS | 84028 |
| 54 | 28/10/2025 | 419132 | 76866 | 07 | 76866 | | 76866 |
| 55 | 28/10/2025 | 419133 | 64100 | 01 | 64100 | 40000 GPF , 9 UTII , 21 UTIS , 40 LIC | 24030 |
| 55 | 28/10/2025 | 419134 | 46432 | 07 | 46432 | | 46432 |

162500 - Salaries 27632 - Rewards 138652 - Allowances 3000 - Office Expenses

14929 - TIER1 40000 - GPF 46 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10 | 13/10/2025 | 417121 | 444600 | 33 | 444600 | | 444600 |

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 789 39 02

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Welfare programmes for the differently abled persons,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 35 | 17/10/2025 | 417105 | 196200 | 49 | 196200 | | 196200 |

196200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 16 | 14/10/2025 | 417594 | 1745600 | 49 | 1745600 | | 1745600 |

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 06/10/2025 | 415177 | 1200 | 19 | 1200 | | 1200 |
| 2 | 06/10/2025 | 415169 | 649 | 13 | 649 | | 649 |
| 4 | 07/10/2025 | 416467 | 21798 | 01 | 21798 | | 21798 |
| 5 | 07/10/2025 | 416725 | 92520 | 02 | 92520 | | 92520 |
| 8 | 08/10/2025 | 416876 | 45000 | 49 | 45000 | | 45000 |
| 19 | 14/10/2025 | 417616 | 13816 | 05 | 13816 | | 13816 |
| 20 | 14/10/2025 | 417651 | 3552 | 02 | 3552 | | 3552 |
| 22 | 15/10/2025 | 416997 | 2613 | 07 | 2613 | | 2613 |
| 31 | 17/10/2025 | 418434 | 5130 | 07 | 5130 | | 5130 |
| 32 | 17/10/2025 | 418436 | 7110 | 07 | 7110 | 681 TIER1 | 6429 |
| 59 | 28/10/2025 | 418915 | 55200 | 01 | 55200 | 60 LIC , 25000 GPF , 18 UTII , 42 UTIS | 30080 |
| 59 | 28/10/2025 | 418916 | 40380 | 07 | 40380 | | 40380 |
| 60 | 28/10/2025 | 418918 | 75400 | 01 | 75400 | 11913 TIER1 , 27 UTII , 63 UTIS | 63397 |
| 60 | 28/10/2025 | 418920 | 56960 | 07 | 56960 | | 56960 |
| 61 | 28/10/2025 | 419245 | 95604 | 02 | 95604 | | 95604 |

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--|----------|-----------|---------|-----|--------|------------|------------|
| 152398 - Salaries 191676 - Wages 13816 - Rewards 112193 - Allowances 649 - Office Expenses 12594 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC 1200 - Digital Equipment 45000 - Other Revenue Expenditure | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 08/10/2025 | 416821 | 1533 | 13 | 1533 | | 1533 |

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 02 102 37 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 44 | 17/10/2025 | 417929 | 7500000 | 49 | 7500000 | | 7500000 |

7500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 45 | 17/10/2025 | 417933 | 450000 | 33 | 450000 | | 450000 |

450000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 02 789 50 02

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 46 | 17/10/2025 | 417930 | 2000000 | 49 | 2000000 | | 2000000 |

2000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 12 | 13/10/2025 | 417608 | 36500 | 49 | 36500 | | 36500 |
| 14 | 13/10/2025 | 417590 | 66000 | 49 | 66000 | | 66000 |
| 15 | 13/10/2025 | 417585 | 55658500 | 49 | 55658500 | | 55658500 |
| 30 | 15/10/2025 | 417970 | 150500 | 49 | 150500 | | 150500 |
| 62 | 28/10/2025 | 419757 | 2706000 | 49 | 2706000 | | 2706000 |

58617500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 13 | 13/10/2025 | 417600 | 14967000 | 49 | 14967000 | | 14967000 |
| 63 | 28/10/2025 | 419758 | 294000 | 49 | 294000 | | 294000 |

15261000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 08/10/2025 | 416803 | 2032200 | 49 | 2032200 | | 2032200 |
| 3 | 13/10/2025 | 416787 | 41120 | 49 | 41120 | | 41120 |
| 5 | 13/10/2025 | 416789 | 17690 | 49 | 17690 | | 17690 |
| 9 | 16/10/2025 | 417866 | 1584315 | 21 | 1584315 | | 1584315 |
| 10 | 16/10/2025 | 417864 | 1542713 | 21 | 1542713 | | 1542713 |
| 11 | 16/10/2025 | 417863 | 1638967 | 21 | 1638967 | | 1638967 |
| 12 | 16/10/2025 | 417860 | 1547978 | 21 | 1547978 | | 1547978 |
| 13 | 16/10/2025 | 418039 | 1010662 | 21 | 1010662 | | 1010662 |
| 15 | 24/10/2025 | 417813 | 27968 | 24 | 27968 | | 27968 |

7324635 - Materials and Supplies 27968 - Fuels and Lubricants 2091010 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 08/10/2025 | 416814 | 54000 | 49 | 54000 | | 54000 |
| 4 | 13/10/2025 | 416786 | 452320 | 49 | 452320 | | 452320 |
| 8 | 16/10/2025 | 417541 | 233863 | 24 | 233863 | | 233863 |

233863 - Fuels and Lubricants 506320 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 6 | 14/10/2025 | 417614 | 10362 | 05 | 10362 | | 10362 |
| 7 | 15/10/2025 | 416992 | 14790 | 07 | 14790 | | 14790 |
| 14 | 17/10/2025 | 418433 | 5238 | 07 | 5238 | 501 TIER1 | 4737 |
| 16 | 28/10/2025 | 418912 | 55500 | 01 | 55500 | 8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 46631 |
| 16 | 28/10/2025 | 418914 | 42006 | 07 | 42006 | | 42006 |

55500 - Salaries 10362 - Rewards 62034 - Allowances

9270 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 08/10/2025 | 416482 | 3360 | 13 | 3360 | | 3360 |
| 3 | 13/10/2025 | 417264 | 20724 | 05 | 20724 | | 20724 |
| 4 | 15/10/2025 | 418055 | 6282 | 07 | 6282 | | 6282 |
| 5 | 15/10/2025 | 418060 | 8964 | 07 | 8964 | 849 TIER1 | 8115 |
| 7 | 17/10/2025 | 417734 | 4300 | 11 | 4300 | | 4300 |
| 9 | 29/10/2025 | 419263 | 94200 | 01 | 94200 | 440 LF , 14883 TIER1 , 27 UTII , 63 UTIS | 78787 |
| 9 | 29/10/2025 | 419266 | 69268 | 07 | 69268 | | 69268 |
| 10 | 29/10/2025 | 419258 | 68000 | 01 | 68000 | 41000 GPF , 18 UTII , 42 UTIS , 60 LIC | 26880 |
| 10 | 29/10/2025 | 419260 | 49084 | 07 | 49084 | | 49084 |
| 11 | 29/10/2025 | 417925 | 23200 | 24 | 23200 | | 23200 |

162200 - Salaries 20724 - Rewards 133598 - Allowances 4300 - Domestic T.E. 3360 - Office Expenses 23200 - Fuels and Lubricants

15732 - TIER1 440 - LF 41000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2 | 09/10/2025 | 416474 | 1000 | 11 | 1000 | | 1000 |
| 6 | 15/10/2025 | 418065 | 18882 | 07 | 18882 | | 18882 |
| 8 | 29/10/2025 | 419269 | 204400 | 01 | 204400 | 119000 GPF , 54 UTII , 126 UTIS , 180 LIC | 85040 |
| 8 | 29/10/2025 | 419272 | 147524 | 07 | 147524 | | 147524 |

204400 - Salaries 166406 - Allowances 1000 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 09/10/2025 | 416566 | 31400 | 01 | 31400 | 4867 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 26463 |
| 1 | 09/10/2025 | 416570 | 23200 | 07 | 23200 | | 23200 |
| 2 | 10/10/2025 | 417143 | 5413 | 01 | 5413 | | 5413 |
| 2 | 10/10/2025 | 417144 | 3704 | 07 | 3704 | | 3704 |
| 3 | 13/10/2025 | 417218 | 6908 | 05 | 6908 | | 6908 |
| 4 | 25/10/2025 | 418231 | 2988 | 07 | 2988 | 282 TIER1 | 2706 |

36813 - Salaries 6908 - Rewards 29892 - Allowances

5149 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 07/10/2025 | 414297 | 34678 | 01 | 34678 | | 34678 |
| 1 | 07/10/2025 | 414298 | 14158 | 07 | 14158 | | 14158 |
| 4 | 10/10/2025 | 416807 | 43596 | 01 | 43596 | | 43596 |
| 5 | 10/10/2025 | 416993 | 14532 | 01 | 14532 | | 14532 |
| 15 | 14/10/2025 | 417363 | 138160 | 05 | 138160 | | 138160 |
| 21 | 14/10/2025 | 417351 | 42599 | 05 | 42599 | | 42599 |
| 22 | 14/10/2025 | 417350 | 96712 | 05 | 96712 | | 96712 |
| 27 | 17/10/2025 | 418155 | 5283 | 07 | 5283 | | 5283 |
| 36 | 17/10/2025 | 418126 | 56952 | 07 | 56952 | 5403 TIER1 | 51549 |
| 37 | 17/10/2025 | 418118 | 77337 | 07 | 77337 | | 77337 |
| 40 | 17/10/2025 | 418477 | 5307 | 01 | 5307 | 10 UTII | 5297 |
| 40 | 17/10/2025 | 418479 | 3987 | 07 | 3987 | | 3987 |
| 41 | 23/10/2025 | 417091 | 642 | 13 | 642 | | 642 |
| 42 | 23/10/2025 | 417837 | 5000 | 13 | 5000 | | 5000 |
| 44 | 23/10/2025 | 418470 | 4800 | 29 | 4800 | | 4800 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 49 | 23/10/2025 | 417843 | 3881 | 13 | 3881 | | 3881 |
| 51 | 27/10/2025 | 416696 | 0 | 28 | 0 | | 0 |
| 63 | 29/10/2025 | 418790 | 618500 | 01 | 618500 | 3000 COMP , 94582 TIER1 , 199 UTII , 441 UTIS , 340 LIC , 1375 PLI | 518563 |
| 63 | 29/10/2025 | 418791 | 476038 | 07 | 476038 | | 476038 |
| 64 | 29/10/2025 | 418786 | 830500 | 01 | 830500 | 228500 GPF , 171 UTII , 399 UTIS , 680 LIC | 600750 |
| 64 | 29/10/2025 | 418789 | 610244 | 07 | 610244 | | 610244 |

1547113 - Salaries 277471 - Rewards 1243999 - Allowances 9523 - Office Expenses 0 - Professional 99985 - TIER1 3000 - COMP 228500 - GPF 380 - UTII 840 - UTIS 1020 - LIC 1375 - PLI Services 4800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 23 | 16/10/2025 | 417075 | 3533 | 13 | 3533 | | 3533 |
| 24 | 16/10/2025 | 417074 | 3534 | 13 | 3534 | | 3534 |
| 25 | 16/10/2025 | 417067 | 3538 | 13 | 3538 | | 3538 |

10605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|--|------------|
| 2 | 08/10/2025 | 416715 | 10805550 | 33 | 10805550 | | 10805550 |
| 7 | 13/10/2025 | 416735 | 34424 | 14 | 34424 | | 34424 |
| 14 | 14/10/2025 | 417364 | 69080 | 05 | 69080 | | 69080 |
| 17 | 14/10/2025 | 417361 | 27632 | 05 | 27632 | | 27632 |
| 26 | 17/10/2025 | 418154 | 15264 | 07 | 15264 | | 15264 |
| 34 | 17/10/2025 | 418134 | 27612 | 07 | 27612 | 2601 TIER1 | 25011 |
| 45 | 23/10/2025 | 417684 | 120000 | 14 | 120000 | | 120000 |
| 46 | 23/10/2025 | 417244 | 23504 | 14 | 23504 | | 23504 |
| 52 | 27/10/2025 | 416697 | 0 | 33 | 0 | | 0 |
| 55 | 29/10/2025 | 418837 | 258600 | 01 | 258600 | 40859 TIER1 , 81 UTII , 189 UTIS , 200 LIC | 217271 |
| 55 | 29/10/2025 | 418839 | 201444 | 07 | 201444 | | 201444 |
| 56 | 29/10/2025 | 418832 | 162400 | 01 | 162400 | 53500 GPF , 36 UTII , 84 UTIS , 160 LIC | 108620 |
| 56 | 29/10/2025 | 418835 | 121808 | 07 | 121808 | | 121808 |

421000 - Salaries 96712 - Rewards 366128 - Allowances 177928 - Rents, Rates, Taxes for Land and Buildings 10805550 - Subsidies 43460 - TIER1 53500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 10 | 14/10/2025 | 417505 | 6908 | 05 | 6908 | | 6908 |
| 11 | 14/10/2025 | 417367 | 20724 | 05 | 20724 | | 20724 |
| 19 | 14/10/2025 | 417353 | 6908 | 05 | 6908 | | 6908 |
| 29 | 17/10/2025 | 418145 | 7002 | 07 | 7002 | 660 TIER1 | 6342 |
| 33 | 17/10/2025 | 418135 | 8388 | 07 | 8388 | | 8388 |
| 59 | 29/10/2025 | 418803 | 73300 | 01 | 73300 | 1000 COMP , 11582 TIER1 , 27 UTII , 63 UTIS | 60628 |
| 59 | 29/10/2025 | 418805 | 61921 | 07 | 61921 | | 61921 |
| 60 | 29/10/2025 | 418799 | 91400 | 01 | 91400 | 25000 GPF , 18 UTII , 42 UTIS | 66340 |
| 60 | 29/10/2025 | 418801 | 64996 | 07 | 64996 | | 64996 |

164700 - Salaries 34540 - Rewards 142307 - Allowances

12242 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------------|------------|
| 9 | 14/10/2025 | 417368 | 48356 | 05 | 48356 | | 48356 |
| 18 | 14/10/2025 | 417354 | 13816 | 05 | 13816 | | 13816 |
| 28 | 17/10/2025 | 418149 | 18153 | 07 | 18153 | 1713 TIER1 | 16440 |
| 31 | 17/10/2025 | 418137 | 14940 | 07 | 14940 | | 14940 |
| 57 | 29/10/2025 | 418811 | 190000 | 01 | 190000 | 30020 TIER1 , 63 UTII , 147 UTIS | 159770 |
| 57 | 29/10/2025 | 418812 | 147686 | 07 | 147686 | | 147686 |
| 58 | 29/10/2025 | 418808 | 162400 | 01 | 162400 | 21000 GPF , 36 UTII , 84 UTIS | 141280 |
| 58 | 29/10/2025 | 418809 | 116120 | 07 | 116120 | | 116120 |

352400 - Salaries 62172 - Rewards 296899 - Allowances

31733 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 48 | 23/10/2025 | 418740 | 4578 | 21 | 4578 | | 4578 |

4578 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 6 | 13/10/2025 | 416910 | 29027 | 01 | 29027 | | 29027 |
| 6 | 13/10/2025 | 416911 | 20170 | 07 | 20170 | | 20170 |
| 12 | 14/10/2025 | 417366 | 34540 | 05 | 34540 | | 34540 |
| 20 | 14/10/2025 | 417352 | 62172 | 05 | 62172 | | 62172 |
| 30 | 17/10/2025 | 418139 | 17937 | 07 | 17937 | 1707 TIER1 | 16230 |
| 35 | 17/10/2025 | 418132 | 59597 | 07 | 59597 | | 59597 |
| 39 | 17/10/2025 | 418480 | 4643 | 01 | 4643 | 10 UTII | 4633 |
| 39 | 17/10/2025 | 418481 | 3489 | 07 | 3489 | | 3489 |
| 61 | 29/10/2025 | 418795 | 209300 | 01 | 209300 | 29925 TIER1 , 73 UTII , 147 UTIS , 100 LIC | 179055 |
| 61 | 29/10/2025 | 418797 | 159388 | 07 | 159388 | | 159388 |
| 62 | 29/10/2025 | 418792 | 642100 | 01 | 642100 | 193500 GPF , 135 UTII , 315 UTIS , 380 LIC , 255 PLI | 447515 |
| 62 | 29/10/2025 | 418793 | 470756 | 07 | 470756 | | 470756 |

885070 - Salaries 96712 - Rewards 731337 - Allowances

31632 - TIER1 193500 - GPF 218 - UTII 462 - UTIS 480 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 13 | 14/10/2025 | 417365 | 110528 | 05 | 110528 | | 110528 |
| 16 | 14/10/2025 | 417362 | 34540 | 05 | 34540 | | 34540 |
| 32 | 17/10/2025 | 418136 | 39276 | 07 | 39276 | 3699 TIER1 | 35577 |
| 38 | 17/10/2025 | 418159 | 19080 | 07 | 19080 | | 19080 |
| 43 | 23/10/2025 | 418574 | 19000 | 21 | 19000 | | 19000 |
| 53 | 29/10/2025 | 418849 | 411200 | 01 | 411200 | 3000 COMP , 64971 TIER1 , 126 UTII , 294 UTIS | 342809 |
| 53 | 29/10/2025 | 418852 | 319432 | 07 | 319432 | | 319432 |
| 54 | 29/10/2025 | 418843 | 203000 | 01 | 203000 | 70000 GPF , 45 UTII , 105 UTIS , 200 LIC | 132650 |
| 54 | 29/10/2025 | 418847 | 152260 | 07 | 152260 | | 152260 |

614200 - Salaries 145068 - Rewards 530048 - Allowances 19000 - Materials and Supplies

68670 - TIER1 3000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 789 01 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 8 | 13/10/2025 | 417154 | 1068270 | 33 | 1068270 | | 1068270 |
| 50 | 27/10/2025 | 416699 | 0 | 33 | 0 | | 0 |

1068270 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2401 00 789 14 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through
Diversification in Agriculture,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 47 | 23/10/2025 | 416804 | 50000 | 33 | 50000 | | 50000 |

50000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 08/10/2025 | 416867 | 0 | 27 | 0 | -5900 WA | 5900 |

0 - Minor civil and electric Works

-5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1 | 14/10/2025 | 417369 | 6908 | 05 | 6908 | | 6908 |
| 3 | 14/10/2025 | 417357 | 6332 | 05 | 6332 | | 6332 |
| 4 | 14/10/2025 | 417356 | 6908 | 05 | 6908 | | 6908 |
| 5 | 17/10/2025 | 418152 | 2196 | 07 | 2196 | 213 TIER1 | 1983 |
| 7 | 17/10/2025 | 418143 | 5283 | 07 | 5283 | | 5283 |
| 9 | 29/10/2025 | 418818 | 23500 | 01 | 23500 | 1000 COMP , 3713 TIER1 , 9 UTII , 21 UTIS | 18757 |
| 9 | 29/10/2025 | 418820 | 17402 | 07 | 17402 | | 17402 |
| 10 | 29/10/2025 | 418813 | 56900 | 01 | 56900 | 20000 GPF , 18 UTII , 42 UTIS , 60 LIC | 36780 |
| 10 | 29/10/2025 | 418814 | 41536 | 07 | 41536 | | 41536 |

80400 - Salaries 20148 - Rewards 66417 - Allowances

3926 - TIER1 1000 - COMP 20000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 2 | 14/10/2025 | 417358 | 5757 | 05 | 5757 | | 5757 |
| 6 | 17/10/2025 | 418148 | 8388 | 07 | 8388 | | 8388 |
| 8 | 29/10/2025 | 418825 | 91400 | 01 | 91400 | 6000 GPF , 18 UTII , 42 UTIS , 60 LIC | 85280 |
| 8 | 29/10/2025 | 418827 | 64996 | 07 | 64996 | | 64996 |

91400 - Salaries 5757 - Rewards 73384 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 12 | 14/10/2025 | 417666 | 6908 | 05 | 6908 | | 6908 |
| 24 | 14/10/2025 | 417631 | 6908 | 05 | 6908 | | 6908 |
| 30 | 17/10/2025 | 418423 | 2070 | 07 | 2070 | 198 TIER1 | 1872 |
| 33 | 17/10/2025 | 418396 | 4707 | 07 | 4707 | | 4707 |
| 49 | 29/10/2025 | 419449 | 22100 | 01 | 22100 | 210 LF , 3492 TIER1 , 9 UTII , 21 UTIS | 18368 |
| 49 | 29/10/2025 | 419451 | 14240 | 07 | 14240 | | 14240 |
| 61 | 29/10/2025 | 419409 | 50500 | 01 | 50500 | 30000 GPF , 18 UTII , 42 UTIS | 20440 |
| 61 | 29/10/2025 | 419411 | 37184 | 07 | 37184 | | 37184 |

72600 - Salaries 13816 - Rewards 58201 - Allowances

3690 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 16 | 14/10/2025 | 417652 | 6908 | 05 | 6908 | | 6908 |
| 23 | 14/10/2025 | 417633 | 6908 | 05 | 6908 | | 6908 |
| 31 | 17/10/2025 | 418397 | 4077 | 07 | 4077 | | 4077 |
| 35 | 17/10/2025 | 418412 | 2196 | 07 | 2196 | 213 TIER1 | 1983 |
| 53 | 29/10/2025 | 419430 | 23500 | 01 | 23500 | 3713 TIER1 , 9 UTII , 21 UTIS | 19757 |
| 53 | 29/10/2025 | 419432 | 17402 | 07 | 17402 | | 17402 |
| 60 | 29/10/2025 | 419412 | 43500 | 01 | 43500 | 13000 GPF , 9 UTII , 21 UTIS , 25 LIC | 30445 |
| 60 | 29/10/2025 | 419413 | 32424 | 07 | 32424 | | 32424 |

67000 - Salaries 13816 - Rewards 56099 - Allowances

3926 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 19 | 14/10/2025 | 417647 | 6908 | 05 | 6908 | | 6908 |
| 27 | 14/10/2025 | 417621 | 6908 | 05 | 6908 | | 6908 |
| 38 | 17/10/2025 | 418404 | 3159 | 07 | 3159 | 300 TIER1 | 2859 |
| 44 | 17/10/2025 | 418391 | 30105 | 07 | 30105 | | 30105 |
| 56 | 29/10/2025 | 419420 | 33300 | 01 | 33300 | 5261 TIER1 , 9 UTII , 21 UTIS | 28009 |
| 56 | 29/10/2025 | 419421 | 25488 | 07 | 25488 | | 25488 |
| 64 | 29/10/2025 | 419394 | 278900 | 01 | 278900 | 125000 GPF , 72 UTII , 168 UTIS , 115 LIC | 153545 |
| 64 | 29/10/2025 | 419396 | 244731 | 07 | 244731 | | 244731 |

312200 - Salaries 13816 - Rewards 303483 - Allowances

5561 - TIER1 125000 - GPF 81 - UTII 189 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 28 | 16/10/2025 | 418101 | 1720 | 13 | 1720 | | 1720 |

1720 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 6 | 13/10/2025 | 416410 | 800 | 29 | 800 | | 800 |
| 7 | 13/10/2025 | 417013 | 755 | 11 | 755 | | 755 |
| 10 | 13/10/2025 | 417006 | 755 | 11 | 755 | | 755 |
| 17 | 14/10/2025 | 417650 | 41448 | 05 | 41448 | | 41448 |
| 22 | 14/10/2025 | 417635 | 13816 | 05 | 13816 | | 13816 |
| 36 | 17/10/2025 | 418410 | 21378 | 07 | 21378 | 2053 TIER1 | 19325 |
| 41 | 17/10/2025 | 418398 | 6876 | 07 | 6876 | | 6876 |
| 54 | 29/10/2025 | 419426 | 198200 | 01 | 198200 | 34427 TIER1 , 72 UTII , 168 UTIS , 75 LIC | 163458 |
| 54 | 29/10/2025 | 419428 | 188640 | 07 | 188640 | | 188640 |
| 59 | 29/10/2025 | 419414 | 72800 | 01 | 72800 | 35000 GPF , 18 UTII , 42 UTIS , 50 LIC | 37690 |
| 59 | 29/10/2025 | 419415 | 55192 | 07 | 55192 | | 55192 |

271000 - Salaries 55264 - Rewards 272086 - Allowances 1510 - Domestic T.E. 800 - Repair and Maintenance

36480 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 18 | 14/10/2025 | 417649 | 6908 | 05 | 6908 | | 6908 |
| 37 | 17/10/2025 | 418406 | 2466 | 07 | 2466 | 231 TIER1 | 2235 |
| 55 | 29/10/2025 | 419422 | 25600 | 01 | 25600 | 4045 TIER1 , 9 UTII , 21 UTIS | 21525 |
| 55 | 29/10/2025 | 419424 | 20252 | 07 | 20252 | | 20252 |

25600 - Salaries 6908 - Rewards 22718 - Allowances

4276 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 1 | 08/10/2025 | 415591 | 24000 | 49 | 24000 | | 24000 |
| 4 | 09/10/2025 | 416412 | 2589 | 24 | 2589 | | 2589 |
| 26 | 14/10/2025 | 417624 | 19573 | 05 | 19573 | | 19573 |
| 43 | 17/10/2025 | 418393 | 6810 | 07 | 6810 | | 6810 |
| 48 | 23/10/2025 | 417845 | 3813 | 24 | 3813 | | 3813 |
| 63 | 29/10/2025 | 419398 | 72800 | 01 | 72800 | 8000 GPF , 18 UTII , 42 UTIS , 50 LIC | 64690 |
| 63 | 29/10/2025 | 419401 | 55192 | 07 | 55192 | | 55192 |

72800 - Salaries 19573 - Rewards 62002 - Allowances 6402 - Fuels and Lubricants 24000 - Other 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 09/10/2025 | 416854 | 20000 | 01 | 20000 | | 20000 |
| 8 | 13/10/2025 | 417012 | 755 | 11 | 755 | | 755 |
| 9 | 13/10/2025 | 417011 | 755 | 11 | 755 | | 755 |
| 11 | 13/10/2025 | 417193 | 8672 | 01 | 8672 | | 8672 |
| 15 | 14/10/2025 | 417654 | 20724 | 05 | 20724 | | 20724 |
| 20 | 14/10/2025 | 417643 | 27632 | 05 | 27632 | | 27632 |
| 21 | 14/10/2025 | 417641 | 13816 | 05 | 13816 | | 13816 |
| 34 | 17/10/2025 | 418415 | 7068 | 07 | 7068 | 662 TIER1 | 6406 |
| 39 | 17/10/2025 | 418401 | 13950 | 07 | 13950 | | 13950 |
| 40 | 17/10/2025 | 418400 | 14094 | 07 | 14094 | | 14094 |
| 52 | 29/10/2025 | 419435 | 73600 | 01 | 73600 | 11630 TIER1 , 18 UTII , 42 UTIS | 61910 |
| 52 | 29/10/2025 | 419437 | 58580 | 07 | 58580 | | 58580 |
| 57 | 29/10/2025 | 419418 | 147800 | 01 | 147800 | 40000 GPF , 36 UTII , 84 UTIS , 100 LIC | 107580 |
| 57 | 29/10/2025 | 419419 | 111880 | 07 | 111880 | | 111880 |
| 58 | 29/10/2025 | 419416 | 153000 | 01 | 153000 | 20000 GPF , 36 UTII , 84 UTIS , 80 LIC | 132800 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 58 | 29/10/2025 | 419417 | 109728 | 07 | 109728 | | 109728 |

403072 - Salaries 62172 - Rewards 315300 - Allowances 1510 - Domestic T.E.

12292 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 25 | 14/10/2025 | 417627 | 6908 | 05 | 6908 | | 6908 |
| 42 | 17/10/2025 | 418394 | 4572 | 07 | 4572 | | 4572 |
| 62 | 29/10/2025 | 419404 | 49000 | 01 | 49000 | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC | 38930 |
| 62 | 29/10/2025 | 419407 | 36164 | 07 | 36164 | | 36164 |

49000 - Salaries 6908 - Rewards 40736 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 5 | 09/10/2025 | 416413 | 5605 | 21 | 5605 | | 5605 |
| 13 | 14/10/2025 | 417658 | 6908 | 05 | 6908 | | 6908 |
| 29 | 17/10/2025 | 418420 | 2880 | 07 | 2880 | 273 TIER1 | 2607 |
| 47 | 22/10/2025 | 417846 | 6990 | 24 | 6990 | | 6990 |
| 50 | 29/10/2025 | 419445 | 30200 | 01 | 30200 | 4772 TIER1 , 9 UTII , 21 UTIS | 25398 |
| 50 | 29/10/2025 | 419446 | 23380 | 07 | 23380 | | 23380 |

30200 - Salaries 6908 - Rewards 26260 - Allowances 5605 - Materials and Supplies 6990 - Fuels and 5045 - TIER1 9 - UTII 21 - UTIS
Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 14 | 14/10/2025 | 417655 | 20724 | 05 | 20724 | | 20724 |
| 32 | 17/10/2025 | 418417 | 8019 | 07 | 8019 | 753 TIER1 | 7266 |
| 51 | 29/10/2025 | 419440 | 83700 | 01 | 83700 | 13224 TIER1 , 18 UTII , 42 UTIS | 70416 |
| 51 | 29/10/2025 | 419441 | 65448 | 07 | 65448 | | 65448 |

83700 - Salaries 20724 - Rewards 73467 - Allowances

13977 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 08/10/2025 | 416868 | 0 | 27 | 0 | -2900 WA | 2900 |
| 45 | 17/10/2025 | 418700 | 0 | 27 | 0 | -23000 WA | 23000 |
| 46 | 17/10/2025 | 418655 | 0 | 27 | 0 | -25802 WA | 25802 |

0 - Minor civil and electric Works

-51702 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 07/10/2025 | 416350 | 7939 | 13 | 7939 | | 7939 |
| 5 | 07/10/2025 | 416495 | 39790 | 01 | 39790 | | 39790 |
| 6 | 08/10/2025 | 416486 | 3000 | 13 | 3000 | | 3000 |
| 15 | 13/10/2025 | 417527 | 27632 | 05 | 27632 | | 27632 |
| 19 | 14/10/2025 | 417124 | 4229 | 24 | 4229 | | 4229 |
| 21 | 14/10/2025 | 416351 | 3160 | 13 | 3160 | | 3160 |
| 27 | 16/10/2025 | 418170 | 12780 | 07 | 12780 | 1230 TIER1 | 11550 |
| 30 | 16/10/2025 | 418166 | 12600 | 07 | 12600 | | 12600 |
| 34 | 28/10/2025 | 418761 | 136600 | 01 | 136600 | 21583 TIER1 , 45 UTII , 105 UTIS , 60 LIC | 114807 |
| 34 | 28/10/2025 | 418762 | 105110 | 07 | 105110 | | 105110 |
| 37 | 28/10/2025 | 418755 | 136400 | 01 | 136400 | 25000 GPF , 36 UTII , 84 UTIS , 100 LIC | 111180 |
| 37 | 28/10/2025 | 418756 | 106560 | 07 | 106560 | | 106560 |
| 41 | 28/10/2025 | 418593 | 3946 | 13 | 3946 | | 3946 |
| 43 | 28/10/2025 | 418591 | 2000 | 13 | 2000 | | 2000 |

312790 - Salaries 27632 - Rewards 237050 - Allowances 20045 - Office Expenses 4229 - Fuels and Lubricants 22813 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 08/10/2025 | 416644 | 111547 | 13 | 111547 | | 111547 |
| 9 | 10/10/2025 | 417079 | 1886 | 13 | 1886 | | 1886 |
| 32 | 24/10/2025 | 419137 | 143807 | 13 | 143807 | | 143807 |

257240 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 14 | 13/10/2025 | 417529 | 6908 | 05 | 6908 | | 6908 |
| 17 | 13/10/2025 | 417525 | 6908 | 05 | 6908 | | 6908 |
| 26 | 16/10/2025 | 418172 | 5931 | 07 | 5931 | 576 TIER1 | 5355 |
| 28 | 16/10/2025 | 418168 | 4131 | 07 | 4131 | | 4131 |
| 33 | 28/10/2025 | 418763 | 64100 | 01 | 64100 | 10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC | 53852 |
| 33 | 28/10/2025 | 418764 | 46432 | 07 | 46432 | | 46432 |
| 36 | 28/10/2025 | 418757 | 44100 | 01 | 44100 | 10000 GPF , 9 UTII , 21 UTIS , 40 LIC | 34030 |
| 36 | 28/10/2025 | 418758 | 32832 | 07 | 32832 | | 32832 |

108200 - Salaries 13816 - Rewards 89326 - Allowances

10704 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 12 | 13/10/2025 | 417532 | 6908 | 05 | 6908 | | 6908 |
| 25 | 16/10/2025 | 418175 | 5760 | 07 | 5760 | 561 TIER1 | 5199 |
| 40 | 28/10/2025 | 418765 | 62200 | 01 | 62200 | 9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC | 52252 |
| 40 | 28/10/2025 | 418766 | 45140 | 07 | 45140 | | 45140 |

62200 - Salaries 6908 - Rewards 50900 - Allowances

10389 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 13 | 13/10/2025 | 417534 | 6908 | 05 | 6908 | | 6908 |
| 24 | 16/10/2025 | 418177 | 2367 | 07 | 2367 | 222 TIER1 | 2145 |
| 39 | 28/10/2025 | 418767 | 24500 | 01 | 24500 | 210 LF , 3871 TIER1 , 9 UTII , 21 UTIS | 20389 |
| 39 | 28/10/2025 | 418768 | 17054 | 07 | 17054 | | 17054 |

24500 - Salaries 6908 - Rewards 19421 - Allowances

4093 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 07/10/2025 | 416349 | 1000 | 29 | 1000 | | 1000 |
| 4 | 07/10/2025 | 416396 | 1652 | 29 | 1652 | | 1652 |
| 16 | 13/10/2025 | 417526 | 13816 | 05 | 13816 | | 13816 |
| 18 | 13/10/2025 | 417539 | 4605 | 05 | 4605 | | 4605 |
| 20 | 14/10/2025 | 417127 | 710 | 13 | 710 | | 710 |
| 22 | 14/10/2025 | 416647 | 9750 | 21 | 9750 | | 9750 |
| 29 | 16/10/2025 | 418169 | 8388 | 07 | 8388 | | 8388 |
| 35 | 28/10/2025 | 418759 | 89600 | 01 | 89600 | 52500 GPF , 27 UTII , 63 UTIS , 80 LIC | 36930 |
| 35 | 28/10/2025 | 418760 | 66616 | 07 | 66616 | | 66616 |

89600 - Salaries 18421 - Rewards 75004 - Allowances 710 - Office Expenses 9750 - Materials and Supplies 2652 - Repair and Maintenance 52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 10 | 10/10/2025 | 417265 | 1191000 | 49 | 1191000 | | 1191000 |
| 42 | 28/10/2025 | 419256 | 18000 | 49 | 18000 | | 18000 |

1209000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 8 | 09/10/2025 | 416833 | 6704067 | 33 | 6704067 | | 6704067 |
| 11 | 13/10/2025 | 417537 | 20724 | 05 | 20724 | | 20724 |
| 23 | 16/10/2025 | 418181 | 12888 | 07 | 12888 | 1251 TIER1 | 11637 |
| 38 | 28/10/2025 | 418769 | 138700 | 01 | 138700 | 21915 TIER1 , 45 UTII , 105 UTIS , 120 LIC | 116515 |
| 38 | 28/10/2025 | 418770 | 101426 | 07 | 101426 | | 101426 |

138700 - Salaries 20724 - Rewards 114314 - Allowances 6704067 - Subsidies

23166 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 06/10/2025 | 416598 | 4112500 | 49 | 4112500 | | 4112500 |

4112500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 14 2405 00 121 02 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 31 | 16/10/2025 | 418557 | 1336000 | 49 | 1336000 | | 1336000 |

1336000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 14/10/2025 | 416504 | 10000 | 01 | 10000 | | 10000 |
| 4 | 14/10/2025 | 416491 | 67627 | 01 | 67627 | 11159 TIER1 , 36 UTII , 84 UTIS | 56348 |
| 4 | 14/10/2025 | 416492 | 43958 | 07 | 43958 | | 43958 |
| 5 | 14/10/2025 | 416505 | 128484 | 13 | 128484 | | 128484 |
| 6 | 15/10/2025 | 417871 | 7266 | 01 | 7266 | | 7266 |
| 7 | 15/10/2025 | 417307 | 20724 | 05 | 20724 | | 20724 |
| 8 | 15/10/2025 | 417266 | 6908 | 05 | 6908 | | 6908 |
| 9 | 16/10/2025 | 418074 | 2466 | 07 | 2466 | 231 TIER1 | 2235 |
| 10 | 16/10/2025 | 418087 | 14679 | 07 | 14679 | | 14679 |
| 17 | 29/10/2025 | 419593 | 157700 | 01 | 157700 | 37000 GPF , 36 UTII , 84 UTIS , 140 LIC | 120440 |
| 17 | 29/10/2025 | 419594 | 115768 | 07 | 115768 | | 115768 |
| 18 | 29/10/2025 | 419572 | 25600 | 01 | 25600 | 220 LF , 4045 TIER1 , 9 UTII , 21 UTIS , 1190 PLI | 20115 |
| 18 | 29/10/2025 | 419577 | 17692 | 07 | 17692 | | 17692 |

268193 - Salaries 27632 - Rewards 194563 - Allowances 128484 - Office Expenses

15435 - TIER1 220 - LF 37000 - GPF 81 - UTII 189 - UTIS 140 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 06/10/2025 | 414083 | 6574 | 13 | 6574 | | 6574 |
| 12 | 23/10/2025 | 418566 | 3874 | 13 | 3874 | | 3874 |
| 13 | 23/10/2025 | 417059 | 2124 | 13 | 2124 | | 2124 |
| 14 | 23/10/2025 | 417048 | 31200 | 13 | 31200 | | 31200 |

43772 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 06/10/2025 | 414082 | 6473 | 21 | 6473 | | 6473 |
| 15 | 23/10/2025 | 417066 | 30450 | 21 | 30450 | | 30450 |
| 16 | 23/10/2025 | 417070 | 12990 | 21 | 12990 | | 12990 |

49913 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 11 | 16/10/2025 | 417156 | 943 | 13 | 943 | | 943 |

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3 | 08/10/2025 | 416579 | 7266 | 01 | 7266 | | 7266 |
| 4 | 13/10/2025 | 417639 | 41448 | 05 | 41448 | | 41448 |
| 5 | 13/10/2025 | 417638 | 6908 | 05 | 6908 | | 6908 |
| 6 | 14/10/2025 | 417174 | 1875 | 11 | 1875 | | 1875 |
| 7 | 14/10/2025 | 417667 | 650 | 19 | 650 | | 650 |
| 8 | 16/10/2025 | 418099 | 13932 | 07 | 13932 | | 13932 |
| 9 | 16/10/2025 | 418125 | 29403 | 07 | 29403 | 2529 TIER1 | 26874 |
| 10 | 28/10/2025 | 418780 | 215300 | 01 | 215300 | 55000 GPF , 54 UTII , 126 UTIS , 160 LIC | 159960 |
| 10 | 28/10/2025 | 418781 | 154936 | 07 | 154936 | | 154936 |
| 11 | 28/10/2025 | 419697 | 309600 | 01 | 309600 | 44305 TIER1 , 94 UTII , 126 UTIS , 80 LIC | 264995 |
| 11 | 28/10/2025 | 419698 | 237546 | 07 | 237546 | | 237546 |

532166 - Salaries 48356 - Rewards 435817 - Allowances 1875 - Domestic T.E. 650 - Digital Equipment

46834 - TIER1 55000 - GPF 148 - UTII 252 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 08/10/2025 | 416712 | 259 | 13 | 259 | | 259 |
| 2 | 08/10/2025 | 416722 | 3740 | 13 | 3740 | | 3740 |

3999 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 5 | 14/10/2025 | 417256 | 13816 | 05 | 13816 | | 13816 |
| 6 | 14/10/2025 | 417257 | 10362 | 05 | 10362 | | 10362 |
| 9 | 17/10/2025 | 418492 | 3888 | 07 | 3888 | 375 TIER1 | 3513 |
| 10 | 17/10/2025 | 418491 | 16218 | 07 | 16218 | | 16218 |
| 15 | 23/10/2025 | 417258 | 11600 | 28 | 11600 | | 11600 |
| 18 | 28/10/2025 | 418937 | 173000 | 01 | 173000 | 75000 GPF , 36 UTII , 84 UTIS , 125 LIC | 97755 |
| 18 | 28/10/2025 | 418939 | 129016 | 07 | 129016 | | 129016 |
| 19 | 28/10/2025 | 418941 | 41400 | 01 | 41400 | 6541 TIER1 , 18 UTII , 42 UTIS | 34799 |
| 19 | 28/10/2025 | 418942 | 30996 | 07 | 30996 | | 30996 |

214400 - Salaries 24178 - Rewards 180118 - Allowances 11600 - Professional Services

6916 - TIER1 75000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 09/10/2025 | 416640 | 2713 | 13 | 2713 | | 2713 |

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2 | 13/10/2025 | 416740 | 9600 | 13 | 9600 | | 9600 |
| 3 | 13/10/2025 | 416878 | 7806 | 06 | 7806 | | 7806 |
| 4 | 13/10/2025 | 417465 | 75787 | 01 | 75787 | 50000 GPF , 18 UTII , 42 UTIS , 40 LIC | 25687 |
| 4 | 13/10/2025 | 417538 | 51866 | 07 | 51866 | | 51866 |
| 7 | 15/10/2025 | 417714 | 96712 | 05 | 96712 | | 96712 |
| 8 | 15/10/2025 | 417706 | 53537 | 05 | 53537 | | 53537 |
| 11 | 17/10/2025 | 418395 | 36117 | 07 | 36117 | 3414 TIER1 | 32703 |
| 12 | 17/10/2025 | 418392 | 31233 | 07 | 31233 | | 31233 |
| 13 | 17/10/2025 | 418390 | 7470 | 07 | 7470 | | 7470 |
| 14 | 22/10/2025 | 417123 | 1500 | 13 | 1500 | | 1500 |
| 16 | 28/10/2025 | 419129 | 378800 | 01 | 378800 | 59850 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 2550 PLI | 315800 |
| 16 | 28/10/2025 | 419130 | 297890 | 07 | 297890 | | 297890 |
| 17 | 28/10/2025 | 419076 | 399700 | 01 | 399700 | 128000 GPF , 90 UTII , 210 UTIS , 320 LIC | 271080 |
| 17 | 28/10/2025 | 419081 | 297572 | 07 | 297572 | | 297572 |
| 20 | 30/10/2025 | 419631 | 165194 | 01 | 165194 | 25911 TIER1 , 45 UTII , 105 UTIS , 200 LIC | 138933 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 20 | 30/10/2025 | 419632 | 113225 | 07 | 113225 | | 113225 |

1019481 - Salaries 150249 - Rewards 7806 - Medical Treatment 835373 - Allowances 11100 - Office 89175 - TIER1 178000 - GPF 261 - UTII 609 - UTIS 800 - LIC 2550 - PLI Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 12 | 14/10/2025 | 417359 | 6908 | 05 | 6908 | | 6908 |
| 47 | 30/10/2025 | 416556 | 283504 | 06 | 283504 | | 283504 |

6908 - Rewards 283504 - Medical Treatment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 14 | 14/10/2025 | 417657 | 0 | 27 | 0 | -45516 WA | 45516 |

0 - Minor civil and electric Works

-45516 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 9 | 13/10/2025 | 417189 | 0 | 27 | 0 | -353535 WA | 353535 |
| 13 | 14/10/2025 | 417645 | 0 | 27 | 0 | -1114361 WA | 1114361 |
| 28 | 17/10/2025 | 418389 | 0 | 27 | 0 | -125073 WA | 125073 |
| 29 | 17/10/2025 | 418365 | 0 | 27 | 0 | -284663 WA | 284663 |
| 31 | 17/10/2025 | 418368 | 0 | 27 | 0 | -370033 WA | 370033 |
| 37 | 17/10/2025 | 418726 | 0 | 27 | 0 | -2800 WA | 2800 |

0 - Minor civil and electric Works

-2250465 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 7 | 13/10/2025 | 417198 | 0 | 27 | 0 | -438520 WA | 438520 |
| 8 | 13/10/2025 | 417194 | 0 | 27 | 0 | -4640 WA | 4640 |
| 15 | 14/10/2025 | 417819 | 0 | 27 | 0 | -194106 WA | 194106 |
| 16 | 14/10/2025 | 417875 | 0 | 27 | 0 | -1387950 WA | 1387950 |
| 17 | 14/10/2025 | 417876 | 0 | 27 | 0 | -700457 WA | 700457 |
| 22 | 15/10/2025 | 417938 | 0 | 27 | 0 | -16900 WA | 16900 |
| 30 | 17/10/2025 | 418367 | 0 | 27 | 0 | -434430 WA | 434430 |
| 32 | 17/10/2025 | 418385 | 0 | 27 | 0 | -77008 WA | 77008 |
| 38 | 17/10/2025 | 418717 | 0 | 27 | 0 | -470356 WA | 470356 |

0 - Minor civil and electric Works

-3724367 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4 | 08/10/2025 | 416623 | 30450 | 01 | 30450 | 9 UTII , 21 UTIS , 40 LIC | 30380 |
| 4 | 08/10/2025 | 416624 | 23762 | 07 | 23762 | | 23762 |
| 19 | 15/10/2025 | 417642 | 12089 | 05 | 12089 | | 12089 |
| 20 | 15/10/2025 | 417623 | 110528 | 05 | 110528 | | 110528 |
| 25 | 16/10/2025 | 417056 | 38400 | 01 | 38400 | | 38400 |
| 25 | 16/10/2025 | 417057 | 14514 | 07 | 14514 | | 14514 |
| 34 | 17/10/2025 | 418197 | 75885 | 07 | 75885 | | 75885 |
| 35 | 17/10/2025 | 418198 | 23436 | 07 | 23436 | 2226 TIER1 | 21210 |
| 39 | 23/10/2025 | 416842 | 65275 | 01 | 65275 | | 65275 |
| 39 | 23/10/2025 | 416843 | 25559 | 07 | 25559 | | 25559 |
| 42 | 28/10/2025 | 419241 | 247800 | 01 | 247800 | 39151 TIER1 , 140 UTII | 208509 |
| 42 | 28/10/2025 | 419242 | 188412 | 07 | 188412 | | 188412 |
| 43 | 28/10/2025 | 419236 | 724100 | 01 | 724100 | 136016 GPF , 162 UTII , 378 UTIS , 505 LIC | 587039 |
| 43 | 28/10/2025 | 419237 | 538972 | 07 | 538972 | | 538972 |

1106025 - Salaries 122617 - Rewards 890540 - Allowances

41377 - TIER1 136016 - GPF 311 - UTII 399 - UTIS 545 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------|------------|
| 1 | 07/10/2025 | 414541 | 3467 | 07 | 3467 | | 3467 |
| 2 | 07/10/2025 | 416658 | 37150 | 01 | 37150 | 18 UTII , 42 UTIS , 40 LIC | 37050 |
| 2 | 07/10/2025 | 416659 | 24148 | 07 | 24148 | | 24148 |
| 3 | 08/10/2025 | 416828 | 87192 | 01 | 87192 | | 87192 |
| 5 | 09/10/2025 | 414588 | 64793 | 07 | 64793 | | 64793 |
| 6 | 10/10/2025 | 417008 | 13600 | 01 | 13600 | | 13600 |
| 6 | 10/10/2025 | 417010 | 10758 | 07 | 10758 | | 10758 |
| 18 | 14/10/2025 | 417271 | 69080 | 05 | 69080 | | 69080 |
| 21 | 15/10/2025 | 417542 | 248688 | 05 | 248688 | | 248688 |
| 23 | 15/10/2025 | 417744 | 41448 | 05 | 41448 | | 41448 |
| 24 | 15/10/2025 | 417740 | 32813 | 05 | 32813 | | 32813 |
| 26 | 16/10/2025 | 418302 | 16101 | 07 | 16101 | 1539 TIER1 | 14562 |
| 27 | 16/10/2025 | 418290 | 22392 | 07 | 22392 | | 22392 |
| 33 | 17/10/2025 | 418067 | 69891 | 07 | 69891 | | 69891 |
| 36 | 17/10/2025 | 418256 | 108351 | 07 | 108351 | 10098 TIER1 | 98253 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 40 | 28/10/2025 | 419064 | 170800 | 01 | 170800 | 26986 TIER1 , 36 UTII , 84 UTIS , 65 LIC | 143629 |
| 40 | 28/10/2025 | 419065 | 128942 | 07 | 128942 | | 128942 |
| 41 | 28/10/2025 | 419056 | 241600 | 01 | 241600 | 37000 GPF , 54 UTII , 126 UTIS , 80 LIC | 204340 |
| 41 | 28/10/2025 | 419059 | 175664 | 07 | 175664 | | 175664 |
| 44 | 28/10/2025 | 418775 | 733700 | 01 | 733700 | 206200 GPF , 171 UTII , 399 UTIS , 420 LIC | 526510 |
| 44 | 28/10/2025 | 418777 | 542688 | 07 | 542688 | | 542688 |
| 45 | 28/10/2025 | 419250 | 1118100 | 01 | 1118100 | 1320 LF , 176551 TIER1 , 433 UTII , 777 UTIS , 80 LIC | 938939 |
| 45 | 28/10/2025 | 419252 | 870552 | 07 | 870552 | | 870552 |
| 46 | 29/10/2025 | 417098 | 3898 | 11 | 3898 | | 3898 |
| 48 | 30/10/2025 | 419848 | 35400 | 01 | 35400 | 5593 TIER1 , 20 UTII | 29787 |
| 48 | 30/10/2025 | 419849 | 26916 | 07 | 26916 | | 26916 |

2437542 - Salaries 392029 - Rewards 2064663 - Allowances 3898 - Domestic T.E.

220767 - TIER1 1320 - LF 243200 - GPF 732 - UTII 1428 - UTIS 685 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10 | 13/10/2025 | 417184 | 0 | 27 | 0 | -8700 WA | 8700 |
| 11 | 13/10/2025 | 417183 | 0 | 24 | 0 | -16146 WA | 16146 |

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

-24846 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 13/10/2025 | 417182 | 0 | 27 | 0 | -135727 WA | 135727 |
| 2 | 17/10/2025 | 418363 | 0 | 27 | 0 | -42692 WA | 42692 |
| 3 | 17/10/2025 | 418373 | 0 | 27 | 0 | -500 WA | 500 |

0 - Minor civil and electric Works

-178919 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 21 | 08/10/2025 | 415202 | 86183 | 07 | 86183 | | 86183 |
| 31 | 10/10/2025 | 417134 | 14093 | 01 | 14093 | | 14093 |
| 31 | 10/10/2025 | 417135 | 9812 | 07 | 9812 | | 9812 |
| 40 | 13/10/2025 | 417383 | 179608 | 05 | 179608 | | 179608 |
| 41 | 13/10/2025 | 417382 | 32813 | 05 | 32813 | | 32813 |
| 50 | 16/10/2025 | 418453 | 28494 | 07 | 28494 | | 28494 |
| 51 | 16/10/2025 | 418454 | 70104 | 07 | 70104 | 6655 TIER1 | 63449 |
| 58 | 22/10/2025 | 418519 | 4740 | 11 | 4740 | | 4740 |
| 62 | 22/10/2025 | 418517 | 3240 | 11 | 3240 | | 3240 |
| 76 | 30/10/2025 | 419706 | 305800 | 01 | 305800 | 141500 GPF , 72 UTII , 168 UTIS , 240 LIC | 163820 |
| 76 | 30/10/2025 | 419707 | 234332 | 07 | 234332 | | 234332 |
| 77 | 30/10/2025 | 419708 | 727800 | 01 | 727800 | 210 LF , 114990 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3750 PLI | 607900 |
| 77 | 30/10/2025 | 419709 | 582088 | 07 | 582088 | | 582088 |

1047693 - Salaries 212421 - Rewards 1011013 - Allowances 7980 - Domestic T.E.

121645 - TIER1 210 - LF 141500 - GPF 297 - UTII 693 - UTIS 440 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 06/10/2025 | 416501 | 28187 | 01 | 28187 | | 28187 |
| 1 | 06/10/2025 | 416502 | 19624 | 07 | 19624 | | 19624 |
| 2 | 06/10/2025 | 415034 | 131973 | 07 | 131973 | | 131973 |
| 3 | 06/10/2025 | 414925 | 19926 | 07 | 19926 | | 19926 |
| 4 | 06/10/2025 | 416448 | 5000 | 01 | 5000 | | 5000 |
| 5 | 06/10/2025 | 416449 | 5000 | 01 | 5000 | | 5000 |
| 6 | 06/10/2025 | 416447 | 8304 | 01 | 8304 | | 8304 |
| 7 | 06/10/2025 | 416446 | 7266 | 01 | 7266 | | 7266 |
| 8 | 06/10/2025 | 416444 | 7266 | 01 | 7266 | | 7266 |
| 9 | 06/10/2025 | 416445 | 5000 | 01 | 5000 | | 5000 |
| 10 | 06/10/2025 | 416443 | 22836 | 01 | 22836 | | 22836 |
| 11 | 06/10/2025 | 416442 | 72660 | 01 | 72660 | | 72660 |
| 12 | 06/10/2025 | 416441 | 5000 | 01 | 5000 | | 5000 |
| 13 | 06/10/2025 | 416440 | 29064 | 01 | 29064 | | 29064 |
| 14 | 06/10/2025 | 414927 | 82648 | 07 | 82648 | | 82648 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 15 | 06/10/2025 | 414926 | 85260 | 07 | 85260 | | 85260 |
| 17 | 07/10/2025 | 415134 | 1500 | 13 | 1500 | | 1500 |
| 18 | 07/10/2025 | 413995 | 7321 | 14 | 7321 | | 7321 |
| 19 | 08/10/2025 | 416503 | 21359 | 07 | 21359 | | 21359 |
| 20 | 08/10/2025 | 415204 | 59952 | 07 | 59952 | | 59952 |
| 22 | 08/10/2025 | 415052 | 41276 | 27 | 41276 | 4128 SD | 37148 |
| 24 | 08/10/2025 | 415348 | 111817 | 27 | 111817 | 11182 SD | 100635 |
| 25 | 09/10/2025 | 416605 | 13100 | 27 | 13100 | | 13100 |
| 26 | 09/10/2025 | 416631 | 14230 | 19 | 14230 | | 14230 |
| 27 | 09/10/2025 | 416602 | 10179 | 18 | 10179 | | 10179 |
| 28 | 09/10/2025 | 416607 | 5820 | 21 | 5820 | | 5820 |
| 29 | 09/10/2025 | 416643 | 5082 | 13 | 5082 | | 5082 |
| 30 | 09/10/2025 | 416965 | 26947 | 14 | 26947 | | 26947 |
| 32 | 13/10/2025 | 417391 | 6908 | 05 | 6908 | | 6908 |
| 33 | 13/10/2025 | 417390 | 145068 | 05 | 145068 | | 145068 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 35 | 13/10/2025 | 417388 | 6908 | 05 | 6908 | | 6908 |
| 36 | 13/10/2025 | 417387 | 165792 | 05 | 165792 | | 165792 |
| 37 | 13/10/2025 | 417386 | 75988 | 05 | 75988 | | 75988 |
| 38 | 13/10/2025 | 417385 | 179608 | 05 | 179608 | | 179608 |
| 39 | 13/10/2025 | 417384 | 369003 | 05 | 369003 | | 369003 |
| 42 | 13/10/2025 | 416637 | 7542 | 13 | 7542 | | 7542 |
| 43 | 13/10/2025 | 416964 | 7321 | 14 | 7321 | | 7321 |
| 44 | 13/10/2025 | 417136 | 35000 | 13 | 35000 | | 35000 |
| 45 | 14/10/2025 | 412617 | 358118 | 01 | 358118 | | 358118 |
| 45 | 14/10/2025 | 412618 | 241530 | 07 | 241530 | | 241530 |
| 46 | 15/10/2025 | 416931 | 9440 | 27 | 9440 | | 9440 |
| 47 | 15/10/2025 | 416927 | 73160 | 27 | 73160 | | 73160 |
| 52 | 16/10/2025 | 418455 | 281673 | 07 | 281673 | | 281673 |
| 53 | 16/10/2025 | 418456 | 82536 | 07 | 82536 | 7219 TIER1 | 75317 |
| 54 | 16/10/2025 | 418457 | 45522 | 07 | 45522 | | 45522 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 55 | 16/10/2025 | 418458 | 78444 | 07 | 78444 | 7452 TIER1 | 70992 |
| 57 | 16/10/2025 | 418460 | 52641 | 07 | 52641 | 4914 TIER1 | 47727 |
| 59 | 22/10/2025 | 418582 | 950 | 13 | 950 | | 950 |
| 60 | 22/10/2025 | 418580 | 1340 | 13 | 1340 | | 1340 |
| 61 | 22/10/2025 | 418578 | 21000 | 13 | 21000 | | 21000 |
| 63 | 22/10/2025 | 418029 | 4000 | 18 | 4000 | | 4000 |
| 64 | 22/10/2025 | 417122 | 1800 | 29 | 1800 | | 1800 |
| 65 | 22/10/2025 | 417850 | 27730 | 27 | 27730 | | 27730 |
| 66 | 22/10/2025 | 417861 | 12500 | 27 | 12500 | | 12500 |
| 68 | 27/10/2025 | 416610 | 22000 | 49 | 22000 | | 22000 |
| 69 | 27/10/2025 | 417951 | 33118 | 01 | 33118 | | 33118 |
| 70 | 27/10/2025 | 417952 | 280 | 08 | 280 | | 280 |
| 71 | 28/10/2025 | 419751 | 30000 | 13 | 30000 | | 30000 |
| 72 | 30/10/2025 | 416809 | 486561 | 27 | 486561 | 48656 SD | 437905 |
| 73 | 30/10/2025 | 419716 | 830000 | 01 | 830000 | 131135 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2095 PLI | 695130 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 73 | 30/10/2025 | 419717 | 699013 | 07 | 699013 | | 699013 |
| 74 | 30/10/2025 | 419710 | 3033900 | 01 | 3033900 | 1105500 GPF , 612 UTII , 1428 UTIS , 1680 LIC , 1250 PLI | 1923430 |
| 74 | 30/10/2025 | 419711 | 2350591 | 07 | 2350591 | | 2350591 |
| 75 | 30/10/2025 | 419712 | 910900 | 01 | 910900 | 440 LF , 127138 TIER1 , 316 UTII , 588 UTIS , 240 LIC , 945 PLI | 781233 |
| 75 | 30/10/2025 | 419713 | 728519 | 07 | 728519 | | 728519 |
| 78 | 30/10/2025 | 419718 | 545300 | 01 | 545300 | 86159 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 950 PLI | 457611 |
| 78 | 30/10/2025 | 419719 | 459763 | 07 | 459763 | | 459763 |
| 79 | 30/10/2025 | 419714 | 521900 | 01 | 521900 | 153500 GPF , 108 UTII , 252 UTIS , 440 LIC | 367600 |
| 79 | 30/10/2025 | 419715 | 427379 | 07 | 427379 | | 427379 |
| 80 | 30/10/2025 | 419797 | 48593 | 24 | 48593 | | 48593 |
| 82 | 31/10/2025 | 416820 | 130626 | 27 | 130626 | 23871 SD | 106755 |

6428819 - Salaries 949275 - Rewards 5868353 - Allowances 280 - Leave Travel Concession 102414 364017 - TIER1 440 - LF 1259000 - GPF 1414 - UTII 3150 - UTIS 87837 - SD 3320 - LIC 5240 - PLI
- Office Expenses 41589 - Rents, Rates, Taxes for Land and Buildings 14179 - Rent for others 14230 -
Digital Equipment 5820 - Materials and Supplies 48593 - Fuels and Lubricants 906210 - Minor civil and
electric Works 1800 - Repair and Maintenance 22000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 16 | 07/10/2025 | 416395 | 282517 | 13 | 282517 | | 282517 |
| 48 | 15/10/2025 | 417673 | 4171 | 13 | 4171 | | 4171 |
| 49 | 15/10/2025 | 417674 | 15970 | 13 | 15970 | | 15970 |

302658 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 34 | 13/10/2025 | 417389 | 20724 | 05 | 20724 | | 20724 |
| 56 | 16/10/2025 | 418459 | 13968 | 07 | 13968 | | 13968 |
| 81 | 31/10/2025 | 419890 | 149800 | 01 | 149800 | 70000 GPF , 36 UTII , 84 UTIS , 140 LIC | 79540 |
| 81 | 31/10/2025 | 419891 | 120959 | 07 | 120959 | | 120959 |

149800 - Salaries 20724 - Rewards 134927 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|-----------|-----|-----------|------------|------------|
| 67 | 27/10/2025 | 416793 | 166314578 | 49 | 166314578 | | 166314578 |

166314578 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 23 | 08/10/2025 | 415123 | 255352 | 27 | 255352 | 25535 SD | 229817 |

255352 - Minor civil and electric Works

25535 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 7 | 15/10/2025 | 417573 | 6908 | 05 | 6908 | | 6908 |
| 8 | 15/10/2025 | 417250 | 5000 | 01 | 5000 | | 5000 |
| 15 | 17/10/2025 | 418238 | 8460 | 07 | 8460 | 813 TIER1 | 7647 |
| 23 | 28/10/2025 | 419540 | 81517 | 01 | 81517 | 14283 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 67104 |
| 23 | 28/10/2025 | 419541 | 67160 | 07 | 67160 | | 67160 |

86517 - Salaries 6908 - Rewards 75620 - Allowances

15096 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3 | 10/10/2025 | 417083 | 1050 | 29 | 1050 | | 1050 |
| 10 | 15/10/2025 | 417587 | 6908 | 05 | 6908 | | 6908 |
| 11 | 15/10/2025 | 417582 | 6908 | 05 | 6908 | | 6908 |
| 13 | 15/10/2025 | 417716 | 960 | 13 | 960 | | 960 |
| 16 | 17/10/2025 | 418289 | 2907 | 07 | 2907 | 276 TIER1 | 2631 |
| 17 | 17/10/2025 | 418292 | 3537 | 07 | 3537 | | 3537 |
| 20 | 28/10/2025 | 419612 | 37500 | 01 | 37500 | 20000 GPF , 9 UTII , 21 UTIS , 40 LIC | 17430 |
| 20 | 28/10/2025 | 419614 | 28344 | 07 | 28344 | | 28344 |
| 21 | 28/10/2025 | 419610 | 30500 | 01 | 30500 | 4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 25611 |
| 21 | 28/10/2025 | 419611 | 23584 | 07 | 23584 | | 23584 |
| 25 | 29/10/2025 | 417713 | 768 | 24 | 768 | | 768 |
| 26 | 30/10/2025 | 418637 | 9200 | 13 | 9200 | | 9200 |

68000 - Salaries 13816 - Rewards 58372 - Allowances 10160 - Office Expenses 768 - Fuels and Lubricants 1050 - Repair and Maintenance 5095 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 10/10/2025 | 416919 | 329 | 13 | 329 | | 329 |
| 14 | 16/10/2025 | 416888 | 1179 | 13 | 1179 | | 1179 |

1508 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 001 07 02

Industries,Village and Small Industries,General,Direction and Administration,Motivation of entrepreneurs to start Industries & Fiscal assistance to Industries,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 09/10/2025 | 416472 | 3363764 | 33 | 3363764 | | 3363764 |

3363764 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 4 | 14/10/2025 | 417593 | 375500 | 01 | 375500 | | 375500 |
| 9 | 15/10/2025 | 417589 | 6908 | 05 | 6908 | | 6908 |
| 18 | 17/10/2025 | 418299 | 2316 | 07 | 2316 | 213 TIER1 | 2103 |
| 22 | 28/10/2025 | 419622 | 23500 | 01 | 23500 | 3713 TIER1 , 9 UTII , 21 UTIS | 19757 |
| 22 | 28/10/2025 | 419629 | 19535 | 07 | 19535 | | 19535 |

399000 - Salaries 6908 - Rewards 21851 - Allowances

3926 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 6 | 15/10/2025 | 417574 | 6908 | 05 | 6908 | | 6908 |
| 12 | 15/10/2025 | 417695 | 4605 | 05 | 4605 | | 4605 |
| 19 | 17/10/2025 | 418239 | 3411 | 07 | 3411 | | 3411 |
| 24 | 28/10/2025 | 419542 | 36100 | 01 | 36100 | 5000 GPF , 9 UTII , 21 UTIS , 40 LIC | 31030 |
| 24 | 28/10/2025 | 419543 | 27392 | 07 | 27392 | | 27392 |

36100 - Salaries 11513 - Rewards 30803 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 14/10/2025 | 417598 | 88600 | 01 | 88600 | | 88600 |

88600 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 10/10/2025 | 417050 | 0 | 27 | 0 | -1300 WA | 1300 |
| 3 | 10/10/2025 | 416986 | 0 | 27 | 0 | -2950 WA | 2950 |
| 12 | 15/10/2025 | 417865 | 0 | 27 | 0 | -46979 WA | 46979 |

0 - Minor civil and electric Works

-51229 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 10/10/2025 | 417019 | 0 | 27 | 0 | -750 WA | 750 |
| 6 | 10/10/2025 | 417028 | 0 | 27 | 0 | -136608 WA | 136608 |
| 8 | 10/10/2025 | 416982 | 0 | 27 | 0 | -2900 WA | 2900 |
| 10 | 15/10/2025 | 417869 | 0 | 27 | 0 | -114900 WA | 114900 |
| 19 | 17/10/2025 | 418592 | 0 | 27 | 0 | -2557 WA | 2557 |

0 - Minor civil and electric Works

-257715 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/10/2025 | 417030 | 0 | 27 | 0 | -45556 WA | 45556 |
| 9 | 14/10/2025 | 417099 | 0 | 27 | 0 | -2940 WA | 2940 |
| 11 | 15/10/2025 | 417868 | 0 | 27 | 0 | -585938 WA | 585938 |
| 15 | 15/10/2025 | 417958 | 0 | 27 | 0 | -14363 WA | 14363 |
| 22 | 17/10/2025 | 418712 | 0 | 27 | 0 | -138574 WA | 138574 |

0 - Minor civil and electric Works

-787371 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 04 105 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 10/10/2025 | 416990 | 0 | 27 | 0 | -109175 WA | 109175 |
| 20 | 17/10/2025 | 418589 | 0 | 27 | 0 | -2747 WA | 2747 |

0 - Minor civil and electric Works

-111922 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 10/10/2025 | 416939 | 0 | 27 | 0 | -5925 WA | 5925 |

0 - Minor civil and electric Works

-5925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 13 | 15/10/2025 | 417710 | 82896 | 05 | 82896 | | 82896 |
| 14 | 15/10/2025 | 417701 | 20724 | 05 | 20724 | | 20724 |
| 16 | 17/10/2025 | 418259 | 18036 | 07 | 18036 | | 18036 |
| 17 | 17/10/2025 | 418277 | 26352 | 07 | 26352 | 2556 TIER1 | 23796 |
| 18 | 17/10/2025 | 418502 | 6908 | 05 | 6908 | | 6908 |
| 23 | 28/10/2025 | 419138 | 193200 | 01 | 193200 | 62000 GPF , 36 UTII , 84 UTIS , 180 LIC | 130900 |
| 23 | 28/10/2025 | 419139 | 142752 | 07 | 142752 | | 142752 |
| 24 | 28/10/2025 | 419147 | 282000 | 01 | 282000 | 210 LF , 44556 TIER1 , 108 UTII , 252 UTIS | 236874 |
| 24 | 28/10/2025 | 419149 | 207554 | 07 | 207554 | | 207554 |

475200 - Salaries 110528 - Rewards 394694 - Allowances

47112 - TIER1 210 - LF 62000 - GPF 144 - UTII 336 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 21 | 17/10/2025 | 418588 | 0 | 27 | 0 | -46043 WA | 46043 |

0 - Minor civil and electric Works

-46043 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 30 3425 60 001 01 02

Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 30/10/2025 | 416891 | 750 | 13 | 750 | | 750 |

750 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------------|------------|
| 1 | 15/10/2025 | 417768 | 6908 | 05 | 6908 | | 6908 |
| 2 | 15/10/2025 | 417770 | 10938 | 05 | 10938 | | 10938 |
| 3 | 17/10/2025 | 418604 | 2466 | 07 | 2466 | 231 TIER1 | 2235 |
| 4 | 17/10/2025 | 418602 | 4194 | 07 | 4194 | | 4194 |
| 6 | 28/10/2025 | 419513 | 37019 | 01 | 37019 | 5849 TIER1 , 18 UTII , 42 UTIS | 31110 |
| 6 | 28/10/2025 | 419514 | 28934 | 07 | 28934 | | 28934 |
| 7 | 28/10/2025 | 419515 | 44800 | 01 | 44800 | 5000 GPF , 9 UTII , 21 UTIS , 25 LIC | 39745 |
| 7 | 28/10/2025 | 419195 | 33308 | 07 | 33308 | | 33308 |

81819 - Salaries 17846 - Rewards 68902 - Allowances

6080 - TIER1 5000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 17/10/2025 | 418635 | 1378 | 13 | 1378 | | 1378 |

1378 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------------|------------|
| 1 | 14/10/2025 | 417619 | 34540 | 05 | 34540 | | 34540 |
| 2 | 14/10/2025 | 417605 | 6908 | 05 | 6908 | | 6908 |
| 6 | 15/10/2025 | 417758 | 5181 | 05 | 5181 | | 5181 |
| 7 | 15/10/2025 | 417824 | 6332 | 05 | 6332 | | 6332 |
| 8 | 15/10/2025 | 418088 | 12474 | 07 | 12474 | 1197 TIER1 | 11277 |
| 9 | 15/10/2025 | 418076 | 2529 | 07 | 2529 | 237 TIER1 | 2292 |
| 11 | 17/10/2025 | 417815 | 52030 | 13 | 52030 | | 52030 |
| 12 | 17/10/2025 | 417792 | 61830 | 13 | 61830 | | 61830 |
| 14 | 29/10/2025 | 419731 | 158600 | 01 | 158600 | 28883 TIER1 , 63 UTII , 147 UTIS | 129507 |
| 14 | 29/10/2025 | 419732 | 130334 | 07 | 130334 | | 130334 |

158600 - Salaries 52961 - Rewards 145337 - Allowances 113860 - Office Expenses

30317 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------------|------------|
| 3 | 14/10/2025 | 417565 | 13816 | 05 | 13816 | | 13816 |
| 10 | 15/10/2025 | 418084 | 4869 | 07 | 4869 | 465 TIER1 | 4404 |
| 13 | 29/10/2025 | 419727 | 51400 | 01 | 51400 | 8121 TIER1 , 18 UTII , 42 UTIS | 43219 |
| 13 | 29/10/2025 | 419728 | 39218 | 07 | 39218 | | 39218 |

51400 - Salaries 13816 - Rewards 44087 - Allowances

8586 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 14/10/2025 | 417823 | 1533 | 13 | 1533 | | 1533 |
| 5 | 14/10/2025 | 417822 | 1179 | 13 | 1179 | | 1179 |

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1 | 13/10/2025 | 416612 | 6782 | 01 | 6782 | | 6782 |
| 2 | 16/10/2025 | 417468 | 34540 | 05 | 34540 | | 34540 |
| 3 | 16/10/2025 | 417467 | 6908 | 05 | 6908 | | 6908 |
| 5 | 17/10/2025 | 417963 | 6849 | 07 | 6849 | | 6849 |
| 6 | 17/10/2025 | 417964 | 12897 | 07 | 12897 | 1218 TIER1 | 11679 |
| 7 | 24/10/2025 | 416962 | 1492 | 11 | 1492 | | 1492 |
| 8 | 24/10/2025 | 416961 | 1741 | 11 | 1741 | | 1741 |
| 9 | 28/10/2025 | 418899 | 74300 | 01 | 74300 | 30000 GPF , 18 UTII , 42 UTIS , 60 LIC | 44180 |
| 9 | 28/10/2025 | 418900 | 53368 | 07 | 53368 | | 53368 |
| 10 | 28/10/2025 | 418901 | 135200 | 01 | 135200 | 21360 TIER1 , 45 UTII , 105 UTIS | 113690 |
| 10 | 28/10/2025 | 418902 | 104734 | 07 | 104734 | | 104734 |

216282 - Salaries 41448 - Rewards 177848 - Allowances 3233 - Domestic T.E.

22578 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 16/10/2025 | 417661 | 3119 | 13 | 3119 | | 3119 |

3119 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 08/10/2025 | 416402 | 65999 | 18 | 65999 | | 65999 |
| 2 | 08/10/2025 | 416665 | 31847 | 13 | 31847 | | 31847 |
| 3 | 09/10/2025 | 416432 | 4850 | 29 | 4850 | | 4850 |
| 4 | 10/10/2025 | 417032 | 21798 | 01 | 21798 | | 21798 |
| 6 | 10/10/2025 | 416464 | 4260 | 13 | 4260 | | 4260 |
| 7 | 13/10/2025 | 417291 | 6908 | 05 | 6908 | | 6908 |
| 8 | 13/10/2025 | 417301 | 48356 | 05 | 48356 | | 48356 |
| 10 | 14/10/2025 | 416897 | 7900 | 11 | 7900 | | 7900 |
| 11 | 14/10/2025 | 416899 | 5480 | 11 | 5480 | | 5480 |
| 14 | 16/10/2025 | 418011 | 11430 | 07 | 11430 | | 11430 |
| 15 | 16/10/2025 | 418073 | 20874 | 07 | 20874 | 1979 TIER1 | 18895 |
| 17 | 22/10/2025 | 417718 | 65999 | 18 | 65999 | | 65999 |
| 18 | 23/10/2025 | 416783 | 5485 | 13 | 5485 | | 5485 |
| 19 | 23/10/2025 | 418785 | 10613 | 01 | 10613 | 20 UTII | 10593 |
| 19 | 23/10/2025 | 418787 | 7975 | 07 | 7975 | | 7975 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 20 | 25/10/2025 | 419511 | 12088 | 05 | 12088 | | 12088 |
| 22 | 28/10/2025 | 419208 | 121600 | 01 | 121600 | 20000 GPF , 36 UTII , 84 UTIS , 120 LIC | 101360 |
| 22 | 28/10/2025 | 419209 | 93140 | 07 | 93140 | | 93140 |
| 23 | 28/10/2025 | 419222 | 251900 | 01 | 251900 | 36111 TIER1 , 83 UTII , 147 UTIS | 215559 |
| 23 | 28/10/2025 | 419223 | 192622 | 07 | 192622 | | 192622 |

405911 - Salaries 67352 - Rewards 326041 - Allowances 13380 - Domestic T.E. 41592 - Office Expenses 131998 - Rent for others 4850 - Repair and Maintenance 38090 - TIER1 20000 - GPF 139 - UTII 231 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 12 | 15/10/2025 | 417376 | 6908 | 05 | 6908 | | 6908 |
| 13 | 15/10/2025 | 417377 | 41448 | 05 | 41448 | | 41448 |
| 24 | 28/10/2025 | 419479 | 19611 | 07 | 19611 | 1863 TIER1 | 17748 |
| 25 | 28/10/2025 | 419478 | 4986 | 07 | 4986 | | 4986 |
| 26 | 29/10/2025 | 419480 | 53600 | 01 | 53600 | 25000 GPF , 9 UTII , 21 UTIS | 28570 |
| 26 | 29/10/2025 | 419481 | 34907 | 07 | 34907 | | 34907 |
| 27 | 29/10/2025 | 419482 | 207100 | 01 | 207100 | 32720 TIER1 , 54 UTII , 126 UTIS , 3036 PLI | 171164 |
| 27 | 29/10/2025 | 419483 | 163520 | 07 | 163520 | | 163520 |

260700 - Salaries 48356 - Rewards 223024 - Allowances

34583 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 10/10/2025 | 416881 | 885 | 13 | 885 | | 885 |
| 9 | 13/10/2025 | 416515 | 1179 | 13 | 1179 | | 1179 |
| 16 | 17/10/2025 | 418251 | 1179 | 13 | 1179 | | 1179 |
| 21 | 27/10/2025 | 418237 | 5168 | 13 | 5168 | | 5168 |

8411 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1 | 17/10/2025 | 418355 | 5283 | 07 | 5283 | 513 TIER1 | 4770 |
| 2 | 28/10/2025 | 419185 | 56900 | 01 | 56900 | 8990 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 47810 |
| 2 | 28/10/2025 | 419187 | 41536 | 07 | 41536 | | 41536 |

56900 - Salaries 46819 - Allowances

9503 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/10/2025 | 416873 | 0 | 72 | 0 | -670635 WA | 670635 |

0 - Buildings and Structures

-670635 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1 | 08/10/2025 | 416872 | 0 | 72 | 0 | -2900 WA | 2900 |
| 2 | 15/10/2025 | 418164 | 0 | 72 | 0 | -109186 WA | 109186 |
| 3 | 17/10/2025 | 418402 | 0 | 72 | 0 | -527142 WA | 527142 |
| 4 | 17/10/2025 | 418568 | 0 | 72 | 0 | -44530 WA | 44530 |
| 5 | 17/10/2025 | 418563 | 0 | 72 | 0 | -225094 WA | 225094 |
| 6 | 17/10/2025 | 418649 | 0 | 72 | 0 | -1111558 WA | 1111558 |

0 - Buildings and Structures

-2020410 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 10/10/2025 | 416971 | 0 | 72 | 0 | -15517 WA | 15517 |
| 13 | 17/10/2025 | 418545 | 0 | 72 | 0 | -44139 WA | 44139 |
| 28 | 17/10/2025 | 418623 | 0 | 72 | 0 | -100154 WA | 100154 |

0 - Buildings and Structures

-159810 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6 | 10/10/2025 | 416977 | 0 | 72 | 0 | -14750 WA | 14750 |
| 35 | 17/10/2025 | 418660 | 0 | 72 | 0 | -47664 WA | 47664 |

0 - Buildings and Structures

-62414 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1 | 08/10/2025 | 416860 | 0 | 72 | 0 | -4640 WA | 4640 |
| 2 | 10/10/2025 | 417023 | 0 | 72 | 0 | -24407 WA | 24407 |
| 3 | 10/10/2025 | 416935 | 0 | 72 | 0 | -91618 WA | 91618 |
| 7 | 15/10/2025 | 417927 | 0 | 72 | 0 | -44141 WA | 44141 |
| 10 | 17/10/2025 | 418359 | 0 | 72 | 0 | -44621 WA | 44621 |
| 14 | 17/10/2025 | 418544 | 0 | 72 | 0 | -52983 WA | 52983 |
| 15 | 17/10/2025 | 418542 | 0 | 72 | 0 | -88753 WA | 88753 |
| 16 | 17/10/2025 | 418539 | 0 | 72 | 0 | -174650 WA | 174650 |
| 17 | 17/10/2025 | 418567 | 0 | 72 | 0 | -1293423 WA | 1293423 |
| 21 | 17/10/2025 | 418646 | 0 | 72 | 0 | -131932 WA | 131932 |
| 23 | 17/10/2025 | 418720 | 0 | 72 | 0 | -5900 WA | 5900 |
| 29 | 17/10/2025 | 418618 | 0 | 72 | 0 | -117645 WA | 117645 |
| 32 | 17/10/2025 | 418730 | 0 | 72 | 0 | -163301 WA | 163301 |

0 - Buildings and Structures

-2238014 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|------------------------------|------------|-----------|---------|-----|--------|--------------|------------|
| 12 | 17/10/2025 | 418546 | 0 | 72 | 0 | -116805 WA | 116805 |
| 30 | 17/10/2025 | 418645 | 0 | 72 | 0 | -102843 WA | 102843 |
| 33 | 17/10/2025 | 418719 | 0 | 72 | 0 | -5900 WA | 5900 |
| 0 - Buildings and Structures | | | | | | -225548 - WA | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 11 | 17/10/2025 | 418548 | 0 | 72 | 0 | -44627 WA | 44627 |
| 22 | 17/10/2025 | 418643 | 0 | 72 | 0 | -87333 WA | 87333 |
| 24 | 17/10/2025 | 418644 | 0 | 72 | 0 | -88288 WA | 88288 |
| 34 | 17/10/2025 | 418721 | 0 | 72 | 0 | -44631 WA | 44631 |

0 - Buildings and Structures

-264879 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 20 | 17/10/2025 | 418549 | 0 | 72 | 0 | -44623 WA | 44623 |
| 31 | 17/10/2025 | 418647 | 0 | 72 | 0 | -62670 WA | 62670 |

0 - Buildings and Structures

-107293 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 10/10/2025 | 416936 | 0 | 72 | 0 | -78870 WA | 78870 |
| 18 | 17/10/2025 | 418571 | 0 | 72 | 0 | -5900 WA | 5900 |
| 19 | 17/10/2025 | 418570 | 0 | 72 | 0 | -8850 WA | 8850 |
| 25 | 17/10/2025 | 418650 | 0 | 72 | 0 | -5900 WA | 5900 |
| 26 | 17/10/2025 | 418656 | 0 | 72 | 0 | -8850 WA | 8850 |

0 - Buildings and Structures

-108370 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|------------------------------|------------|-----------|---------|-----|--------|---------------|------------|
| 8 | 17/10/2025 | 418409 | 0 | 72 | 0 | -11800 WA | 11800 |
| 9 | 17/10/2025 | 418399 | 0 | 72 | 0 | -1306444 WA | 1306444 |
| 27 | 17/10/2025 | 418651 | 0 | 72 | 0 | -1058096 WA | 1058096 |
| 0 - Buildings and Structures | | | | | | -2376340 - WA | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 16 4210 01 110 01 02

Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care
Hospitals,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 17/10/2025 | 418465 | 14910 | 52 | 14910 | | 14910 |

14910 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 08/10/2025 | 416870 | 0 | 72 | 0 | -5800 WA | 5800 |
| 3 | 15/10/2025 | 418158 | 0 | 72 | 0 | -78800 WA | 78800 |
| 5 | 15/10/2025 | 418098 | 0 | 72 | 0 | -124657 WA | 124657 |
| 10 | 17/10/2025 | 418715 | 0 | 72 | 0 | -135294 WA | 135294 |

0 - Buildings and Structures

-344551 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6 | 17/10/2025 | 418411 | 0 | 72 | 0 | -14750 WA | 14750 |
| 11 | 17/10/2025 | 418690 | 0 | 72 | 0 | -25681 WA | 25681 |

0 - Buildings and Structures

-40431 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 9 | 17/10/2025 | 418729 | 0 | 72 | 0 | -241694 WA | 241694 |

0 - Buildings and Structures

-241694 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 08/10/2025 | 416865 | 0 | 72 | 0 | -5800 WA | 5800 |
| 4 | 15/10/2025 | 418094 | 0 | 72 | 0 | -90766 WA | 90766 |
| 8 | 17/10/2025 | 418556 | 0 | 72 | 0 | -785825 WA | 785825 |
| 12 | 17/10/2025 | 418688 | 0 | 72 | 0 | -182589 WA | 182589 |

0 - Buildings and Structures

-1064980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 14/10/2025 | 417872 | 0 | 73 | 0 | -151276 WA | 151276 |
| 5 | 17/10/2025 | 418713 | 0 | 73 | 0 | -38300 WA | 38300 |
| 6 | 17/10/2025 | 418711 | 0 | 73 | 0 | -43020 WA | 43020 |

0 - Infrastructural Assets

-232596 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------|------------|
| 3 | 15/10/2025 | 417934 | 0 | 73 | 0 | -14423432 WA | 14423432 |
| 4 | 17/10/2025 | 418377 | 0 | 73 | 0 | -5879586 WA | 5879586 |

0 - Infrastructural Assets

-20303018 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1 | 14/10/2025 | 417820 | 0 | 73 | 0 | -5000000 WA | 5000000 |

0 - Infrastructural Assets

-5000000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled
Castes,Hostels,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 10/10/2025 | 417033 | 0 | 72 | 0 | -69325 WA | 69325 |

0 - Buildings and Structures

-69325 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 06/10/2025 | 415140 | 62540 | 52 | 62540 | | 62540 |
| 2 | 06/10/2025 | 415147 | 265500 | 52 | 265500 | | 265500 |
| 3 | 15/10/2025 | 417007 | 190000 | 52 | 190000 | | 190000 |
| 4 | 15/10/2025 | 417187 | 194700 | 52 | 194700 | | 194700 |

712740 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Industrial Training Institute for Men,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 23/10/2025 | 416233 | 3682 | 71 | 3682 | | 3682 |

3682 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 14/10/2025 | 417653 | 0 | 73 | 0 | -13999 WA | 13999 |
| 4 | 17/10/2025 | 418659 | 0 | 73 | 0 | -50000 WA | 50000 |

0 - Infrastructural Assets

-63999 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4711 03 103 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 17/10/2025 | 418723 | 0 | 73 | 0 | -244734 WA | 244734 |

0 - Infrastructural Assets

-244734 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 13/10/2025 | 417186 | 0 | 73 | 0 | -238117 WA | 238117 |

0 - Infrastructural Assets

-238117 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 4711 03 800 06 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 13/10/2025 | 417191 | 0 | 73 | 0 | -9963 WA | 9963 |

0 - Infrastructural Assets

-9963 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),ELECTRICITY

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 08/10/2025 | 414968 | 369505 | 73 | 369505 | 36951 SD | 332554 |
| 18 | 31/10/2025 | 417945 | 407159 | 73 | 407159 | 40716 SD | 366443 |

776664 - Infrastructural Assets

77667 - SD

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 4801 05 052 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),ELECTRICITY

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 14 | 31/10/2025 | 416937 | 80759 | 73 | 80759 | 9953 SD | 70806 |

80759 - Infrastructural Assets

9953 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),ELECTRICITY

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6 | 16/10/2025 | 417001 | 91120 | 73 | 91120 | 9112 SD | 82008 |
| 8 | 24/10/2025 | 416994 | 117831 | 73 | 117831 | 11783 SD | 106048 |
| 10 | 29/10/2025 | 417009 | 107713 | 73 | 107713 | 10771 SD | 96942 |
| 11 | 30/10/2025 | 416932 | 494402 | 73 | 494402 | 49440 SD | 444962 |
| 12 | 31/10/2025 | 416917 | 220889 | 73 | 220889 | 22089 SD | 198800 |
| 13 | 31/10/2025 | 416934 | 181585 | 73 | 181585 | 18159 SD | 163426 |
| 15 | 31/10/2025 | 416952 | 365800 | 73 | 365800 | 46283 SD | 319517 |
| 16 | 31/10/2025 | 416989 | 95056 | 73 | 95056 | 9506 SD | 85550 |
| 17 | 31/10/2025 | 417005 | 434657 | 73 | 434657 | 43466 SD | 391191 |
| 19 | 31/10/2025 | 417947 | 288746 | 73 | 288746 | 28875 SD | 259871 |

2397799 - Infrastructural Assets

249484 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 08/10/2025 | 415316 | 401389 | 73 | 401389 | 40139 SD | 361250 |

401389 - Infrastructural Assets

40139 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 08/10/2025 | 414055 | 82880 | 43 | 82880 | 24864 SD | 58016 |
| 5 | 10/10/2025 | 416660 | 157416 | 43 | 157416 | 47225 SD | 110191 |
| 9 | 29/10/2025 | 417821 | 494760 | 43 | 494760 | 49476 SD | 445284 |

735056 - Suspense

121565 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 17/10/2025 | 418405 | 0 | 72 | 0 | -792615 WA | 792615 |

0 - Buildings and Structures

-792615 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3 | 10/10/2025 | 417042 | 0 | 73 | 0 | -15157 WA | 15157 |
| 4 | 10/10/2025 | 417043 | 0 | 73 | 0 | -65500 WA | 65500 |
| 6 | 10/10/2025 | 417045 | 0 | 73 | 0 | -111083 WA | 111083 |
| 8 | 10/10/2025 | 416988 | 0 | 73 | 0 | -116750 WA | 116750 |
| 11 | 14/10/2025 | 417097 | 0 | 73 | 0 | -8008 WA | 8008 |
| 17 | 17/10/2025 | 418361 | 0 | 73 | 0 | -7154 WA | 7154 |
| 21 | 17/10/2025 | 418639 | 0 | 73 | 0 | -90200 WA | 90200 |
| 24 | 17/10/2025 | 418665 | 0 | 73 | 0 | -116794 WA | 116794 |

0 - Infrastructural Assets

-530646 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 5054 04 337 02 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2 | 10/10/2025 | 417031 | 0 | 73 | 0 | -46525 WA | 46525 |
| 5 | 10/10/2025 | 417044 | 0 | 73 | 0 | -211696 WA | 211696 |
| 9 | 10/10/2025 | 416991 | 0 | 73 | 0 | -2800 WA | 2800 |
| 14 | 15/10/2025 | 417867 | 0 | 73 | 0 | -26553 WA | 26553 |
| 19 | 17/10/2025 | 418590 | 0 | 73 | 0 | -8850 WA | 8850 |

0 - Infrastructural Assets

-296424 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------|------------|
| 1 | 08/10/2025 | 416862 | 0 | 73 | 0 | -4640 WA | 4640 |
| 13 | 14/10/2025 | 417261 | 0 | 73 | 0 | -102526 WA | 102526 |
| 15 | 15/10/2025 | 418103 | 0 | 73 | 0 | -7740779 WA | 7740779 |
| 16 | 15/10/2025 | 417975 | 0 | 73 | 0 | -12573375 WA | 12573375 |
| 18 | 17/10/2025 | 418595 | 0 | 73 | 0 | -2842511 WA | 2842511 |
| 22 | 17/10/2025 | 418710 | 0 | 73 | 0 | -116795 WA | 116795 |
| 23 | 17/10/2025 | 418641 | 0 | 73 | 0 | -115801 WA | 115801 |

0 - Infrastructural Assets

-23496427 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 5054 04 337 05 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 20 | 17/10/2025 | 418564 | 0 | 73 | 0 | -1026088 WA | 1026088 |

0 - Infrastructural Assets

-1026088 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 5054 04 789 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10 | 10/10/2025 | 416938 | 0 | 73 | 0 | -2074 WA | 2074 |

0 - Infrastructural Assets

-2074 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 27 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 7 | 10/10/2025 | 416984 | 0 | 73 | 0 | -2900 WA | 2900 |
| 12 | 14/10/2025 | 417104 | 0 | 73 | 0 | -2900 WA | 2900 |

0 - Infrastructural Assets

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 5055 00 050 01 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Land and Buildings,Rural Roads,Karaikal Region

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 17/10/2025 | 418667 | 0 | 72 | 0 | -41296 WA | 41296 |

0 - Buildings and Structures

-41296 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 39 5452 01 102 03 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 17/10/2025 | 418716 | 0 | 72 | 0 | -43651 WA | 43651 |
| 2 | 17/10/2025 | 418703 | 0 | 72 | 0 | -43652 WA | 43652 |

0 - Buildings and Structures

-87303 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 07 5475 00 102 01 02

Civil Supplies,Capital Outlay on Other General Economic Serv,Tourist Infrastructure,Tourist Accommodation,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 23/10/2025 | 417741 | 0 | 71 | 0 | | 0 |

0 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 07/10/2025 | 416734 | 240173 | 00 | 240173 | | 240173 |
| 2 | 07/10/2025 | 416673 | 58205 | 00 | 58205 | | 58205 |
| 3 | 08/10/2025 | 416832 | 71766 | 00 | 71766 | | 71766 |
| 4 | 08/10/2025 | 416759 | 158000 | 00 | 158000 | | 158000 |
| 5 | 08/10/2025 | 416762 | 75000 | 00 | 75000 | | 75000 |
| 6 | 08/10/2025 | 416763 | 65000 | 00 | 65000 | | 65000 |
| 7 | 08/10/2025 | 416766 | 37000 | 00 | 37000 | | 37000 |
| 8 | 08/10/2025 | 416769 | 48000 | 00 | 48000 | | 48000 |
| 9 | 08/10/2025 | 416830 | 62000 | 00 | 62000 | | 62000 |
| 10 | 08/10/2025 | 416823 | 80000 | 00 | 80000 | | 80000 |
| 11 | 08/10/2025 | 416816 | 100000 | 00 | 100000 | | 100000 |
| 12 | 08/10/2025 | 416817 | 90000 | 00 | 90000 | | 90000 |
| 13 | 08/10/2025 | 416767 | 29000 | 00 | 29000 | | 29000 |
| 14 | 08/10/2025 | 416829 | 350000 | 00 | 350000 | | 350000 |
| 15 | 08/10/2025 | 416758 | 588000 | 00 | 588000 | | 588000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 16 | 08/10/2025 | 416827 | 189000 | 00 | 189000 | | 189000 |
| 17 | 09/10/2025 | 417058 | 59300 | 00 | 59300 | | 59300 |
| 18 | 09/10/2025 | 417015 | 160000 | 00 | 160000 | | 160000 |
| 19 | 09/10/2025 | 416840 | 134000 | 00 | 134000 | | 134000 |
| 20 | 09/10/2025 | 416877 | 720000 | 00 | 720000 | | 720000 |
| 21 | 09/10/2025 | 417071 | 40000 | 00 | 40000 | | 40000 |
| 22 | 09/10/2025 | 416922 | 80000 | 00 | 80000 | | 80000 |
| 23 | 09/10/2025 | 416839 | 12000 | 00 | 12000 | | 12000 |
| 24 | 09/10/2025 | 416592 | 24450 | 00 | 24450 | | 24450 |
| 25 | 10/10/2025 | 417055 | 141000 | 00 | 141000 | | 141000 |
| 26 | 10/10/2025 | 417125 | 125000 | 00 | 125000 | | 125000 |
| 27 | 10/10/2025 | 417162 | 192000 | 00 | 192000 | | 192000 |
| 28 | 10/10/2025 | 417038 | 300000 | 00 | 300000 | | 300000 |
| 29 | 10/10/2025 | 417034 | 130000 | 00 | 130000 | | 130000 |
| 30 | 10/10/2025 | 416815 | 100000 | 00 | 100000 | | 100000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 31 | 13/10/2025 | 417569 | 50000 | 00 | 50000 | | 50000 |
| 32 | 13/10/2025 | 417571 | 25000 | 00 | 25000 | | 25000 |
| 33 | 13/10/2025 | 417283 | 60000 | 00 | 60000 | | 60000 |
| 34 | 13/10/2025 | 417278 | 14500 | 00 | 14500 | | 14500 |
| 35 | 13/10/2025 | 417270 | 108000 | 00 | 108000 | | 108000 |
| 36 | 13/10/2025 | 417155 | 210000 | 00 | 210000 | | 210000 |
| 37 | 13/10/2025 | 417272 | 85800 | 00 | 85800 | | 85800 |
| 38 | 14/10/2025 | 417736 | 100000 | 00 | 100000 | | 100000 |
| 39 | 14/10/2025 | 417711 | 330000 | 00 | 330000 | | 330000 |
| 40 | 14/10/2025 | 417704 | 694000 | 00 | 694000 | | 694000 |
| 41 | 14/10/2025 | 417723 | 326000 | 00 | 326000 | | 326000 |
| 42 | 14/10/2025 | 417842 | 50000 | 00 | 50000 | | 50000 |
| 43 | 14/10/2025 | 417849 | 50000 | 00 | 50000 | | 50000 |
| 44 | 14/10/2025 | 417699 | 50000 | 00 | 50000 | | 50000 |
| 45 | 14/10/2025 | 417735 | 900000 | 00 | 900000 | | 900000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 46 | 14/10/2025 | 417697 | 64000 | 00 | 64000 | | 64000 |
| 47 | 14/10/2025 | 417698 | 50000 | 00 | 50000 | | 50000 |
| 48 | 14/10/2025 | 417833 | 65000 | 00 | 65000 | | 65000 |
| 49 | 14/10/2025 | 416808 | 31000 | 00 | 31000 | | 31000 |
| 50 | 14/10/2025 | 417730 | 250000 | 00 | 250000 | | 250000 |
| 51 | 14/10/2025 | 417231 | 135277 | 00 | 135277 | | 135277 |
| 52 | 14/10/2025 | 417686 | 21789 | 00 | 21789 | | 21789 |
| 53 | 14/10/2025 | 417848 | 64000 | 00 | 64000 | | 64000 |
| 54 | 14/10/2025 | 417733 | 149000 | 00 | 149000 | | 149000 |
| 55 | 14/10/2025 | 417675 | 70000 | 00 | 70000 | | 70000 |
| 56 | 14/10/2025 | 417877 | 88000 | 00 | 88000 | | 88000 |
| 57 | 15/10/2025 | 417700 | 99000 | 00 | 99000 | | 99000 |
| 58 | 15/10/2025 | 417694 | 120000 | 00 | 120000 | | 120000 |
| 59 | 15/10/2025 | 417690 | 552348 | 00 | 552348 | | 552348 |
| 60 | 15/10/2025 | 417693 | 71023 | 00 | 71023 | | 71023 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 61 | 15/10/2025 | 417761 | 210699 | 00 | 210699 | | 210699 |
| 62 | 15/10/2025 | 417691 | 139581 | 00 | 139581 | | 139581 |
| 63 | 15/10/2025 | 417688 | 120697 | 00 | 120697 | | 120697 |
| 64 | 15/10/2025 | 418035 | 150000 | 00 | 150000 | | 150000 |
| 65 | 15/10/2025 | 417859 | 120000 | 00 | 120000 | | 120000 |
| 66 | 15/10/2025 | 417856 | 63000 | 00 | 63000 | | 63000 |
| 67 | 15/10/2025 | 417857 | 66000 | 00 | 66000 | | 66000 |
| 68 | 15/10/2025 | 417855 | 85000 | 00 | 85000 | | 85000 |
| 69 | 16/10/2025 | 417858 | 100000 | 00 | 100000 | | 100000 |
| 70 | 17/10/2025 | 418264 | 45000 | 00 | 45000 | | 45000 |
| 71 | 17/10/2025 | 418497 | 45000 | 00 | 45000 | | 45000 |
| 72 | 17/10/2025 | 418616 | 1050000 | 00 | 1050000 | | 1050000 |
| 73 | 17/10/2025 | 418615 | 100000 | 00 | 100000 | | 100000 |
| 74 | 17/10/2025 | 418463 | 430000 | 00 | 430000 | | 430000 |
| 75 | 17/10/2025 | 418658 | 210000 | 00 | 210000 | | 210000 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 76 | 17/10/2025 | 418614 | 16000 | 00 | 16000 | | 16000 |
| 77 | 17/10/2025 | 418699 | 135000 | 00 | 135000 | | 135000 |
| 78 | 17/10/2025 | 418657 | 460000 | 00 | 460000 | | 460000 |
| 79 | 22/10/2025 | 418751 | 210000 | 00 | 210000 | | 210000 |
| 80 | 23/10/2025 | 418749 | 180000 | 00 | 180000 | | 180000 |
| 81 | 23/10/2025 | 418752 | 277000 | 00 | 277000 | | 277000 |
| 82 | 23/10/2025 | 419007 | 300000 | 00 | 300000 | | 300000 |
| 83 | 23/10/2025 | 419156 | 185000 | 00 | 185000 | | 185000 |
| 84 | 24/10/2025 | 419471 | 180000 | 00 | 180000 | | 180000 |
| 85 | 25/10/2025 | 419547 | 216000 | 00 | 216000 | | 216000 |
| 86 | 25/10/2025 | 419282 | 500000 | 00 | 500000 | | 500000 |
| 87 | 25/10/2025 | 419003 | 2150000 | 00 | 2150000 | | 2150000 |

17086608 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8011 00 103 02 00

Civil Supplies, Insurance and Pension Fund., Civil, General Provident Fund, Rural Roads, PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10 | 07/10/2025 | 411383 | 540 | 00 | 540 | | 540 |

540 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8011 00 104 01 00

Civil Supplies, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 26 | 16/10/2025 | 417130 | 30000 | 00 | 30000 | | 30000 |
| 36 | 28/10/2025 | 414942 | 30000 | 00 | 30000 | | 30000 |
| 38 | 28/10/2025 | 408835 | 32892 | 00 | 32892 | | 32892 |

92892 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, 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 | 07/10/2025 | 411759 | 42323 | 00 | 42323 | | 42323 |
| 2 | 07/10/2025 | 411753 | 39780 | 00 | 39780 | | 39780 |
| 3 | 07/10/2025 | 411514 | 10634 | 00 | 10634 | | 10634 |
| 4 | 07/10/2025 | 411515 | 540 | 00 | 540 | | 540 |
| 5 | 07/10/2025 | 410990 | 5400 | 00 | 5400 | | 5400 |
| 6 | 07/10/2025 | 410989 | 15804 | 00 | 15804 | | 15804 |
| 7 | 07/10/2025 | 409368 | 23143 | 00 | 23143 | | 23143 |
| 8 | 07/10/2025 | 411121 | 33979 | 00 | 33979 | | 33979 |
| 9 | 07/10/2025 | 410918 | 25282 | 00 | 25282 | | 25282 |
| 11 | 07/10/2025 | 411380 | 9853 | 00 | 9853 | | 9853 |
| 12 | 07/10/2025 | 410869 | 64141 | 00 | 64141 | | 64141 |
| 13 | 07/10/2025 | 409766 | 540 | 00 | 540 | | 540 |
| 14 | 07/10/2025 | 409764 | 7702 | 00 | 7702 | | 7702 |
| 15 | 07/10/2025 | 409762 | 540 | 00 | 540 | | 540 |
| 16 | 07/10/2025 | 409760 | 9542 | 00 | 9542 | | 9542 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, 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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 17 | 07/10/2025 | 411091 | 41176 | 00 | 41176 | | 41176 |
| 18 | 07/10/2025 | 411569 | 7969 | 00 | 7969 | | 7969 |
| 19 | 07/10/2025 | 409174 | 900 | 00 | 900 | | 900 |
| 20 | 07/10/2025 | 409171 | 3961 | 00 | 3961 | | 3961 |
| 21 | 07/10/2025 | 409396 | 73678 | 00 | 73678 | | 73678 |
| 22 | 07/10/2025 | 409398 | 6554 | 00 | 6554 | | 6554 |
| 23 | 07/10/2025 | 411555 | 18301 | 00 | 18301 | | 18301 |
| 24 | 16/10/2025 | 416459 | 20894 | 00 | 20894 | | 20894 |
| 25 | 16/10/2025 | 417131 | 12626 | 00 | 12626 | | 12626 |
| 27 | 24/10/2025 | 417253 | 15495 | 00 | 15495 | | 15495 |
| 28 | 28/10/2025 | 413605 | 15751 | 00 | 15751 | | 15751 |
| 29 | 28/10/2025 | 413620 | 34422 | 00 | 34422 | | 34422 |
| 30 | 28/10/2025 | 414345 | 2524 | 00 | 2524 | | 2524 |
| 31 | 28/10/2025 | 414746 | 1884 | 00 | 1884 | | 1884 |
| 32 | 28/10/2025 | 414709 | 193381 | 00 | 193381 | | 193381 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Civil Supplies, 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 |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 33 | 28/10/2025 | 413730 | 8037 | 00 | 8037 | | 8037 |
| 34 | 28/10/2025 | 413996 | 26010 | 00 | 26010 | | 26010 |
| 35 | 28/10/2025 | 413997 | 360 | 00 | 360 | | 360 |
| 37 | 28/10/2025 | 414944 | 3388 | 00 | 3388 | | 3388 |
| 39 | 28/10/2025 | 412584 | 3347 | 00 | 3347 | | 3347 |
| 40 | 28/10/2025 | 412930 | 21267 | 00 | 21267 | | 21267 |
| 41 | 28/10/2025 | 412404 | 4541 | 00 | 4541 | | 4541 |
| 42 | 28/10/2025 | 412668 | 62898 | 00 | 62898 | | 62898 |
| 43 | 28/10/2025 | 412671 | 480 | 00 | 480 | | 480 |
| 44 | 28/10/2025 | 412755 | 55064 | 00 | 55064 | | 55064 |
| 45 | 28/10/2025 | 412758 | 1080 | 00 | 1080 | | 1080 |

925191 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5 | 09/10/2025 | 411871 | 25235 | 00 | 25235 | | 25235 |
| 11 | 14/10/2025 | 416835 | 49439 | 00 | 49439 | | 49439 |
| 12 | 14/10/2025 | 416853 | 43988 | 00 | 43988 | | 43988 |
| 13 | 14/10/2025 | 416863 | 49560 | 00 | 49560 | | 49560 |
| 21 | 24/10/2025 | 413450 | 6002 | 00 | 6002 | | 6002 |

174224 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Civil Supplies,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4 | 08/10/2025 | 416859 | 0 | 00 | 0 | -15034 WA | 15034 |
| 6 | 10/10/2025 | 417035 | 0 | 00 | 0 | -47763 WA | 47763 |
| 7 | 10/10/2025 | 417022 | 0 | 00 | 0 | -92130 WA | 92130 |
| 10 | 14/10/2025 | 417502 | 0 | 00 | 0 | -17700 WA | 17700 |
| 14 | 15/10/2025 | 417928 | 0 | 00 | 0 | -24813 WA | 24813 |
| 15 | 15/10/2025 | 417924 | 0 | 00 | 0 | -10789 WA | 10789 |
| 16 | 15/10/2025 | 417917 | 0 | 00 | 0 | -8521 WA | 8521 |
| 17 | 15/10/2025 | 417870 | 0 | 00 | 0 | -62273 WA | 62273 |
| 18 | 17/10/2025 | 418360 | 0 | 00 | 0 | -8148 WA | 8148 |
| 19 | 17/10/2025 | 418562 | 0 | 00 | 0 | -700034 WA | 700034 |
| 20 | 17/10/2025 | 418707 | 0 | 00 | 0 | -12950 WA | 12950 |

0 -

-1000155 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8443 00 111 01 00

Civil Supplies,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 22 | 28/10/2025 | 417931 | 472296 | 00 | 472296 | 47230 SD | 425066 |
| 23 | 28/10/2025 | 417942 | 458274 | 00 | 458274 | 45827 SD | 412447 |
| 24 | 29/10/2025 | 417943 | 472457 | 00 | 472457 | 47246 SD | 425211 |

1403027 -

140303 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Civil Supplies,Civil Deposits,Civil,Other Deposits,Electricity Department,PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1 | 06/10/2025 | 416372 | 1484964 | 00 | 1484964 | | 1484964 |
| 2 | 06/10/2025 | 416373 | 1484964 | 00 | 1484964 | | 1484964 |
| 3 | 06/10/2025 | 416374 | 1484964 | 00 | 1484964 | | 1484964 |
| 8 | 10/10/2025 | 416642 | 69000 | 00 | 69000 | | 69000 |
| 9 | 13/10/2025 | 417072 | 197782 | 00 | 197782 | | 197782 |

4721674 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8550 00 104 05 00

Civil Supplies,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),PUBLIC WORKS

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1 | 22/10/2025 | 416880 | 3625 | 00 | 3625 | | 3625 |

3625 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2025 to 31/10/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

| Vr.No. | Vr. Date | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 2 | 14/10/2025 | 417708 | 0 | 00 | 0 | -46380 ECSR | 46380 |
| 3 | 17/10/2025 | 418714 | 0 | 00 | 0 | -26997 ECSR | 26997 |
| 4 | 30/10/2025 | 419824 | 0 | 00 | 0 | -38377 ECSR | 38377 |

0 -

-111754 - ECSR

| | | |
|----------------|---|-----------|
| Total Gross | : | 759883848 |
| Total Recovery | : | -44901535 |
| Nett | : | 804785383 |