

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505882	63703	13	63703		63703
2	09/10/2025	505885	32783	13	32783		32783
6	10/10/2025	505950	600	29	600		600
7	13/10/2025	505980	4615	24	4615		4615
8	13/10/2025	505981	1678	24	1678		1678
9	17/10/2025	506169	20724	05	20724		20724
10	17/10/2025	506168	6908	05	6908		6908
11	17/10/2025	506165	55264	05	55264		55264
12	17/10/2025	506222	3540	18	3540		3540
13	17/10/2025	506221	7120	18	7120		7120
14	17/10/2025	505949	3600	13	3600		3600
15	17/10/2025	505177	2212	11	2212		2212
16	17/10/2025	505176	1920	11	1920		1920
22	24/10/2025	506682	7848	07	7848	738 TIER1	7110
23	24/10/2025	506681	3510	07	3510		3510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/10/2025	506680	26793	07	26793	2535 TIER1	24258
26	24/10/2025	506684	10287	07	10287	1029 AGTN	9258
27	30/10/2025	506880	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
27	30/10/2025	506881	24420	07	24420		24420
28	30/10/2025	506874	118130	01	118130	18064 AGTN	100066
28	30/10/2025	506875	111714	07	111714		111714
29	30/10/2025	506883	81800	01	81800	12925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	67410
29	30/10/2025	506884	64156	07	64156		64156
30	30/10/2025	506877	281500	01	281500	1080 LF , 44476 TIER1 , 75 UTII , 175 UTIS , 120 LIC	235574
30	30/10/2025	506878	210356	07	210356		210356
31	30/10/2025	506886	122130	01	122130	18064 TIER1	104066
31	30/10/2025	506887	69311	07	69311		69311

640760 - Salaries 82896 - Rewards 528395 - Allowances 4132 - Domestic T.E. 100086 - Office Expenses 10660 - Rent for others 6293 - Fuels and Lubricants 600 - Repair and Maintenance

78738 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 19093 - AGTN 1350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2025	505871	7629	13	7629		7629
4	09/10/2025	505873	691	13	691		691
5	09/10/2025	505874	703	13	703		703
17	22/10/2025	506609	1179	13	1179		1179
18	22/10/2025	506610	707	13	707		707
19	22/10/2025	506607	943	13	943		943
20	22/10/2025	506605	942	13	942		942
21	22/10/2025	506611	707	13	707		707

13501 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	506378	1926	07	1926	186 TIER1	1740
3	30/10/2025	506895	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
3	30/10/2025	506896	15362	07	15362		15362

20500 - Salaries 17288 - Allowances

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 : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506094	1639	13	1639		1639

1639 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2025	506091	20724	05	20724		20724
4	14/10/2025	506043	13816	05	13816		13816
6	17/10/2025	506104	20724	05	20724		20724
9	17/10/2025	505985	500	13	500		500
10	17/10/2025	506003	4195	24	4195		4195
11	17/10/2025	506034	13688	29	13688		13688
16	17/10/2025	506338	8532	07	8532	816 TIER1	7716
17	17/10/2025	506337	9918	07	9918	942 TIER1	8976
18	17/10/2025	506284	8415	07	8415		8415
19	30/10/2025	506926	89900	01	89900	83000 GPF , 27 UTII , 63 UTIS , 65 LIC	6745
19	30/10/2025	506927	66820	07	66820		66820
21	30/10/2025	506673	104800	01	104800	16558 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88112
21	30/10/2025	506674	79796	07	79796		79796
24	30/10/2025	506614	90300	01	90300	14268 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75902
24	30/10/2025	506616	68514	07	68514		68514

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285000 - Salaries 55264 - Rewards 241995 - Allowances 500 - Office Expenses 4195 - Fuels and Lubricants 13688 - Repair and Maintenance 32584 - TIER1 83000 - GPF 81 - UTII 189 - UTIS 145 - LIC							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/10/2025	506002	2712	13	2712		2712
8	17/10/2025	505983	392	13	392		392
12	17/10/2025	506241	1962	13	1962		1962

5066 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506087	20724	05	20724		20724
3	14/10/2025	506047	13816	05	13816		13816
14	17/10/2025	506335	10629	07	10629	1026 TIER1	9603
15	17/10/2025	506320	6685	07	6685		6685
22	30/10/2025	506640	113600	01	113600	17949 TIER1 , 27 UTII , 63 UTIS , 80 LIC	95481
22	30/10/2025	506641	84358	07	84358		84358
23	30/10/2025	506777	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
23	30/10/2025	506779	26392	07	26392		26392

154200 - Salaries 34540 - Rewards 128064 - Allowances

18975 - TIER1 440 - LF 13000 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	506101	27632	05	27632		27632
13	17/10/2025	506331	10368	07	10368	993 TIER1	9375
20	30/10/2025	506669	109800	01	109800	17348 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	91757
20	30/10/2025	506670	83196	07	83196		83196

109800 - Salaries 27632 - Rewards 93564 - Allowances

18341 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505937	17083	07	17083		17083
2	13/10/2025	506038	6908	05	6908		6908
3	13/10/2025	506036	6908	05	6908		6908
4	13/10/2025	506037	13816	05	13816		13816
6	17/10/2025	506275	4572	07	4572	441 TIER1	4131
7	17/10/2025	506268	3924	07	3924		3924
8	17/10/2025	506271	4329	07	4329	417 TIER1	3912
9	30/10/2025	506827	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
9	30/10/2025	506828	31268	07	31268		31268
10	30/10/2025	506829	46300	01	46300	7315 TIER1 , 18 UTII , 42 UTIS	38925
10	30/10/2025	506830	34328	07	34328		34328
11	30/10/2025	506831	49000	01	49000	7742 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41188
11	30/10/2025	506832	36164	07	36164		36164
12	31/10/2025	506851	18750	07	18750		18750
13	31/10/2025	506850	14700	07	14700		14700

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137100 - Salaries	27632 - Rewards	165118 - Allowances				15915 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	506041	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 : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506044	6908	05	6908		6908
2	17/10/2025	506098	13816	05	13816		13816
3	17/10/2025	506286	4707	07	4707		4707
4	17/10/2025	506330	8811	07	8811		8811
5	30/10/2025	506667	94300	01	94300	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 830 PLI	70830
5	30/10/2025	506668	69812	07	69812		69812
6	30/10/2025	506572	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
6	30/10/2025	506575	37184	07	37184		37184

144800 - Salaries 20724 - Rewards 120514 - Allowances

32500 - GPF 36 - UTII 84 - UTIS 120 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2025	506494	6908	05	6908		6908
2	22/10/2025	506493	13816	05	13816		13816
3	22/10/2025	506526	5310	07	5310	189 TIER1	5121
4	22/10/2025	506506	4707	07	4707		4707
5	30/10/2025	506862	50500	01	50500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	45400
5	30/10/2025	506863	37184	07	37184		37184
6	30/10/2025	506864	56300	01	56300	3302 TIER1 , 15 UTII , 35 UTIS	52948
6	30/10/2025	506866	42550	07	42550		42550

106800 - Salaries 20724 - Rewards 89751 - Allowances

3491 - TIER1 5000 - GPF 33 - UTII 77 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506051	20724	05	20724		20724
2	14/10/2025	506049	6908	05	6908		6908
4	17/10/2025	506177	500	28	500		500
5	17/10/2025	506175	5310	19	5310		5310
6	17/10/2025	506172	600	19	600		600
7	17/10/2025	506017	8500	13	8500		8500
9	27/10/2025	506461	12249	07	12249		12249
10	27/10/2025	506464	8406	07	8406	801 TIER1	7605
11	30/10/2025	506555	88900	01	88900	660 LF , 14046 TIER1 , 36 UTII , 84 UTIS , 40 LIC	74034
11	30/10/2025	506557	63452	07	63452		63452
12	30/10/2025	506546	130700	01	130700	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	39840
12	30/10/2025	506552	89388	07	89388		89388

219600 - Salaries 27632 - Rewards 173495 - Allowances 8500 - Office Expenses 5910 - Digital 14847 - TIER1 1320 - LF 90000 - GPF 72 - UTII 168 - UTIS 120 - LIC
Equipment 500 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2025	506130	707	13	707		707
8	27/10/2025	506778	1511	13	1511		1511

2218 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506046	20724	05	20724		20724
2	17/10/2025	506103	6908	05	6908		6908
3	17/10/2025	506004	14986	13	14986		14986
4	17/10/2025	506287	12276	07	12276		12276
5	17/10/2025	506334	3906	07	3906	375 TIER1	3531
6	30/10/2025	506671	41600	01	41600	6573 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34957
6	30/10/2025	506672	31132	07	31132		31132
7	30/10/2025	506577	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
7	30/10/2025	506578	97612	07	97612		97612

172600 - Salaries 27632 - Rewards 144926 - Allowances 14986 - Office Expenses

6948 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505805	9006	24	9006		9006
2	13/10/2025	505915	3066	01	3066	475 TIER1	2591
2	13/10/2025	505916	1686	07	1686		1686
3	14/10/2025	506025	48356	05	48356		48356
4	14/10/2025	506024	13816	05	13816		13816
5	17/10/2025	506005	0	08	0		0
6	17/10/2025	506033	9857	29	9857		9857
7	17/10/2025	506313	27209	07	27209	2590 TIER1	24619
8	17/10/2025	506311	20133	07	20133		20133
10	23/10/2025	506509	9393	06	9393		9393
11	23/10/2025	506510	8706	06	8706		8706
12	30/10/2025	506601	216500	01	216500	71400 GPF , 72 UTII , 168 UTIS , 120 LIC	144740
12	30/10/2025	506602	158596	07	158596		158596
13	30/10/2025	506603	290600	01	290600	2090 LF , 49000 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1250 PLI	237845
13	30/10/2025	506604	212962	07	212962		212962

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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510166 - Salaries 62172 - Rewards 18099 - Medical Treatment 420586 - Allowances 0 - Leave Travel 52065 - TIER1 2090 - LF 71400 - GPF 189 - UTII 441 - UTIS 145 - LIC 1250 - PLI
 Concession 9006 - Fuels and Lubricants 9857 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/10/2025	506470	426	13	426		426

426 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505945	3980	01	3980		3980
1	09/10/2025	505947	2866	07	2866		2866
2	13/10/2025	506111	20724	05	20724		20724
3	13/10/2025	506114	13816	05	13816		13816
8	17/10/2025	506317	7281	07	7281	696 TIER1	6585
9	17/10/2025	506315	19251	07	19251		19251
12	22/10/2025	506525	870	13	870		870
16	29/10/2025	506916	970	13	970		970
19	30/10/2025	506562	206700	01	206700	84000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2153 PLI	120127
19	30/10/2025	506563	151932	07	151932		151932
20	30/10/2025	506796	98300	01	98300	12387 TIER1 , 21 UTII , 49 UTIS , 65 LIC	85778
20	30/10/2025	506798	73954	07	73954		73954

308980 - Salaries 34540 - Rewards 255284 - Allowances 1840 - Office Expenses

13083 - TIER1 84000 - GPF 93 - UTII 217 - UTIS 245 - LIC 2153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/10/2025	506560	1285	13	1285		1285
15	23/10/2025	506685	8149	13	8149		8149

9434 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/10/2025	506123	6908	05	6908		6908
5	13/10/2025	506124	13816	05	13816		13816
6	17/10/2025	506321	7677	07	7677	720 TIER1	6957
7	17/10/2025	506319	9369	07	9369		9369
10	17/10/2025	506431	6908	05	6908		6908
13	22/10/2025	506462	1100	13	1100		1100
14	22/10/2025	506480	1400	13	1400		1400
17	30/10/2025	506569	79900	01	79900	12624 TIER1 , 18 UTII , 42 UTIS , 40 LIC	67176
17	30/10/2025	506647	62864	07	62864		62864
18	30/10/2025	506566	98700	01	98700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	50545
18	30/10/2025	506567	75648	07	75648		75648

178600 - Salaries 27632 - Rewards 155558 - Allowances 2500 - Office Expenses

13344 - TIER1 48000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	505824	1632	13	1632		1632
2	08/10/2025	505820	1710	13	1710		1710
3	08/10/2025	505851	500	13	500		500
4	08/10/2025	505825	1710	13	1710		1710
5	08/10/2025	505817	1000	13	1000		1000
6	08/10/2025	505816	2000	13	2000		2000
7	08/10/2025	505821	1632	13	1632		1632
8	08/10/2025	505819	1000	13	1000		1000
9	08/10/2025	505823	1710	13	1710		1710
10	08/10/2025	505822	1632	13	1632		1632
12	09/10/2025	505827	4380	29	4380		4380
13	09/10/2025	505829	2889	29	2889		2889
24	13/10/2025	505987	623	29	623		623
25	13/10/2025	505988	623	29	623		623
26	13/10/2025	505993	623	29	623		623

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	13/10/2025	505997	4422	29	4422		4422
28	13/10/2025	505963	13308	24	13308		13308
61	22/10/2025	505830	1770	29	1770		1770
62	22/10/2025	505826	1997	06	1997		1997
73	31/10/2025	506946	19266	49	19266		19266

1997 - Medical Treatment 14526 - Office Expenses 13308 - Fuels and Lubricants 15330 - Repair and Maintenance 19266 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/10/2025	505898	942	13	942		942
14	09/10/2025	505921	388	13	388		388
15	09/10/2025	505919	530	13	530		530
16	09/10/2025	505913	1179	13	1179		1179
17	09/10/2025	505914	471	13	471		471
18	09/10/2025	505911	1179	13	1179		1179
19	09/10/2025	505907	1179	13	1179		1179
20	09/10/2025	505903	1285	13	1285		1285
21	09/10/2025	505902	1179	13	1179		1179
22	09/10/2025	505897	4931	13	4931		4931
42	17/10/2025	505865	57924	13	57924		57924
43	17/10/2025	506131	1179	13	1179		1179

72366 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	14/10/2025	506045	41448	05	41448		41448
37	14/10/2025	506057	110528	05	110528		110528
51	17/10/2025	506264	48348	07	48348	4593 TIER1	43755
52	17/10/2025	506263	28468	07	28468		28468
59	17/10/2025	506262	5253	07	5253		5253
69	30/10/2025	506755	510200	01	510200	650 LF , 86579 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3105 PLI	419186
69	30/10/2025	506757	397867	07	397867		397867
70	30/10/2025	506750	305800	01	305800	440 LF , 88000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1605 PLI	215455
70	30/10/2025	506752	225808	07	225808		225808
71	30/10/2025	506748	59500	01	59500	120 CGEI , 18802 TIER1	40578
71	30/10/2025	506749	40460	07	40460		40460

875500 - Salaries 151976 - Rewards 746204 - Allowances

109974 - TIER1 1090 - LF 88000 - GPF 198 - UTII 462 - UTIS 120 - CGEI 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/10/2025	505964	6083	01	6083		6083
29	13/10/2025	505965	3953	07	3953		3953
38	14/10/2025	506059	34540	05	34540		34540
39	14/10/2025	506058	13816	05	13816		13816
53	17/10/2025	506266	22221	07	22221		22221
54	17/10/2025	506265	7488	07	7488	714 TIER1	6774
65	30/10/2025	506759	79600	01	79600	12576 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	65944
65	30/10/2025	506761	61692	07	61692		61692
66	30/10/2025	506762	237900	01	237900	85500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	150085
66	30/10/2025	506763	180501	07	180501		180501

323583 - Salaries 48356 - Rewards 275855 - Allowances

13290 - TIER1 85500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	13/10/2025	505973	2150	07	2150		2150
34	14/10/2025	506062	164641	05	164641		164641
35	14/10/2025	506063	172700	05	172700		172700
40	14/10/2025	506064	4605	05	4605		4605
41	14/10/2025	506060	103044	05	103044		103044
44	17/10/2025	505893	2625	11	2625		2625
45	17/10/2025	505889	3461	11	3461		3461
46	17/10/2025	505892	3879	11	3879		3879
47	17/10/2025	505890	3726	11	3726		3726
48	17/10/2025	505858	3219	11	3219		3219
49	17/10/2025	505888	2947	11	2947		2947
50	17/10/2025	506132	440	08	440		440
55	17/10/2025	506267	62532	07	62532		62532
56	17/10/2025	506277	69552	07	69552	6543 TIER1	63009
60	17/10/2025	506276	68382	07	68382	6450 TIER1	61932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	30/10/2025	506765	671400	01	671400	277000 GPF , 153 UTII , 357 UTIS , 340 LIC , 2655 PLI	390895
63	30/10/2025	506766	502299	07	502299		502299
64	30/10/2025	506767	718400	01	718400	1740 LF , 113501 TIER1 , 216 UTII , 504 UTIS , 320 LIC , 9168 PLI	592951
64	30/10/2025	506768	559080	07	559080		559080
72	30/10/2025	506769	727800	01	727800	1510 LF , 114987 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3880 PLI	606513
72	30/10/2025	506770	572630	07	572630		572630

2117600 - Salaries 444990 - Rewards 1836625 - Allowances 440 - Leave Travel Concession 19857 - 241481 - TIER1 3250 - LF 277000 - GPF 594 - UTII 1386 - UTIS 820 - LIC 15703 - PLI Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/10/2025	505894	440	08	440		440
31	14/10/2025	506067	4030	05	4030		4030
32	14/10/2025	506065	69080	05	69080		69080
33	14/10/2025	506066	20724	05	20724		20724
57	17/10/2025	506279	9630	07	9630	915 TIER1	8715
58	17/10/2025	506278	48267	07	48267		48267
67	30/10/2025	506775	101600	01	101600	16053 TIER1 , 27 UTII , 63 UTIS , 2665 PLI	82792
67	30/10/2025	506776	79496	07	79496		79496
68	30/10/2025	506772	518300	01	518300	440 LF , 143000 GPF , 117 UTII , 273 UTIS , 460 LIC	374010
68	30/10/2025	506774	382349	07	382349		382349

619900 - Salaries 93834 - Rewards 519742 - Allowances 440 - Leave Travel Concession

16968 - TIER1 440 - LF 143000 - GPF 144 - UTII 336 - UTIS 460 - LIC 2665 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	506039	6908	05	6908		6908
3	17/10/2025	505908	999	13	999		999
4	17/10/2025	505909	1308	21	1308		1308
5	17/10/2025	506218	13816	05	13816		13816
6	17/10/2025	506273	4077	07	4077		4077
7	17/10/2025	506274	10449	07	10449	996 TIER1	9453
8	23/10/2025	505910	991	13	991		991
10	30/10/2025	506486	110700	01	110700	17490 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2475 PLI	90525
10	30/10/2025	506487	92185	07	92185		92185
11	30/10/2025	506488	43500	01	43500	9 UTII , 21 UTIS , 40 LIC	43430
11	30/10/2025	506489	32424	07	32424		32424

154200 - Salaries 20724 - Rewards 139135 - Allowances 1990 - Office Expenses 1308 - Materials 18486 - TIER1 36 - UTII 84 - UTIS 160 - LIC 2475 - PLI and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	505954	1769	13	1769		1769
9	24/10/2025	505906	13585	13	13585		13585

15354 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	505986	529	13	529		529

529 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2025	506095	13816	05	13816		13816
3	14/10/2025	506096	13816	05	13816		13816
4	17/10/2025	506332	8352	07	8352		8352
5	17/10/2025	506336	5355	07	5355	513 TIER1	4842
6	22/10/2025	506373	1948	13	1948		1948
7	30/10/2025	506595	56800	01	56800	8974 TIER1 , 18 UTII , 42 UTIS	47766
7	30/10/2025	506597	42890	07	42890		42890
8	30/10/2025	506585	89200	01	89200	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	55075
8	30/10/2025	506587	66344	07	66344		66344

146000 - Salaries 27632 - Rewards 122941 - Allowances 1948 - Office Expenses

9487 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/10/2025	505831	123600	02	123600		123600
3	09/10/2025	505922	18000	02	18000		18000
4	10/10/2025	505884	4068	11	4068		4068
5	10/10/2025	505883	5786	11	5786		5786
7	14/10/2025	506048	124344	05	124344		124344
8	17/10/2025	506199	117436	05	117436		117436
9	17/10/2025	506237	578351	01	578351		578351
9	17/10/2025	506239	289877	07	289877		289877
10	17/10/2025	506390	6908	05	6908		6908
11	22/10/2025	506446	12377	01	12377		12377
12	22/10/2025	506415	16063	01	16063		16063
13	22/10/2025	506411	26597	01	26597		26597
14	22/10/2025	506414	45346	01	45346		45346
15	22/10/2025	506310	76731	07	76731		76731
16	22/10/2025	506314	62346	07	62346	5973 TIER1	56373

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/10/2025	506892	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
17	30/10/2025	506893	21068	07	21068		21068
18	30/10/2025	506792	631500	01	631500	1320 LF , 114776 TIER1 , 207 UTII , 483 UTIS , 80 LIC , 3700 PLI	510934
18	30/10/2025	506794	468385	07	468385		468385
19	30/10/2025	506787	811500	01	811500	382659 GPF , 198 UTII , 462 UTIS , 455 LIC , 2071 PLI	425655
19	30/10/2025	506788	597954	07	597954		597954
20	31/10/2025	506941	2000	13	2000		2000
21	31/10/2025	506894	6908	05	6908		6908

2148534 - Salaries 141600 - Wages 255596 - Rewards 1516361 - Allowances 9854 - Domestic T.E. 124983 - TIER1 1320 - LF 382659 - GPF 414 - UTII 966 - UTIS 535 - LIC 5771 - PLI 2000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2025	505797	16980	13	16980		16980
6	13/10/2025	506160	3522	13	3522		3522

20502 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/10/2025	506451	79324	49	79324		79324
19	31/10/2025	506949	17290	49	17290		17290

96614 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/10/2025	506621	9535	13	9535		9535

9535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	505912	4957	07	4957		4957
2	14/10/2025	505855	1550	29	1550		1550
6	17/10/2025	506231	27632	05	27632		27632
7	17/10/2025	506232	69080	05	69080		69080
8	17/10/2025	506220	1620	13	1620		1620
9	17/10/2025	506219	17750	13	17750		17750
11	22/10/2025	506280	15606	07	15606		15606
12	22/10/2025	506281	25758	07	25758	2430 TIER1	23328
15	28/10/2025	506861	6908	05	6908		6908
16	30/10/2025	506858	46800	01	46800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
16	30/10/2025	506859	37368	07	37368		37368
17	30/10/2025	506484	270000	01	270000	42661 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	223094
17	30/10/2025	506485	261011	07	261011		261011
18	30/10/2025	506482	166200	01	166200	26500 GPF , 36 UTII , 84 UTIS , 100 LIC	139480
18	30/10/2025	506483	156070	07	156070		156070

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483000 - Salaries and Maintenance	103620 - Rewards	500770 - Allowances	19370 - Office Expenses	1550 - Repair	45091 - TIER1	36500 - GPF	135 - UTII 315 - UTIS 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2025	505854	3386	13	3386		3386
4	14/10/2025	505852	530	13	530		530
5	14/10/2025	505853	3529	13	3529		3529

7445 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/10/2025	506377	0	27	0	-22800 WA	22800

0 - Minor civil and electric Works

-22800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2025	506468	477160	04	477160		477160
2	22/10/2025	506458	1692222	04	1692222		1692222
3	22/10/2025	506459	2343140	04	2343140		2343140
4	23/10/2025	506001	2917100	04	2917100		2917100
5	28/10/2025	506857	87936	04	87936		87936
6	28/10/2025	506906	15953	04	15953		15953
7	28/10/2025	506907	910	04	910		910

7534421 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2025	506876	350000	49	350000		350000

350000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/10/2025	505942	97731	13	97731		97731
16	10/10/2025	505941	129758	13	129758		129758
17	10/10/2025	505891	8000	49	8000		8000
28	17/10/2025	506068	87501	05	87501		87501
29	17/10/2025	506069	240629	05	240629		240629
30	17/10/2025	506135	6908	05	6908		6908
31	17/10/2025	506142	6908	05	6908		6908
50	17/10/2025	506171	27632	05	27632		27632
51	17/10/2025	506170	20724	05	20724		20724
77	17/10/2025	506422	16839	07	16839	1638 TIER1	15201
78	17/10/2025	506421	21717	07	21717		21717
84	22/10/2025	506382	6102	07	6102	594 TIER1	5508
86	22/10/2025	506380	6651	07	6651		6651
96	22/10/2025	506309	73701	07	73701		73701
97	22/10/2025	506312	176598	07	176598	17091 TIER1	159507

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	22/10/2025	506466	36555	28	36555		36555
111	30/10/2025	506653	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
111	30/10/2025	506654	51947	07	51947		51947
112	30/10/2025	506655	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55452
112	30/10/2025	506656	47799	07	47799		47799
123	30/10/2025	506715	181700	01	181700	370 LF , 28708 TIER1 , 54 UTII , 126 UTIS , 40 LIC	152402
123	30/10/2025	506716	129888	07	129888		129888
124	30/10/2025	506711	234100	01	234100	43000 GPF , 54 UTII , 126 UTIS , 140 LIC	190780
124	30/10/2025	506713	170789	07	170789		170789
128	30/10/2025	506707	795500	01	795500	242200 GPF , 180 UTII , 420 UTIS , 480 LIC	552220
128	30/10/2025	506710	578587	07	578587		578587
129	30/10/2025	506712	1895600	01	1895600	1980 LF , 299514 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 50468 PLI	1540698
129	30/10/2025	506753	1379652	07	1379652		1379652

3245000 - Salaries 390302 - Rewards 2660270 - Allowances 227489 - Office Expenses 36555 -
Professional Services 8000 - Other Revenue Expenditure

357973 - TIER1 2350 - LF 300200 - GPF 936 - UTII 2184 - UTIS 1680 - LIC 50468 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	17/10/2025	506070	124344	05	124344		124344
90	22/10/2025	506329	45108	07	45108	4218 TIER1	40890
125	30/10/2025	506719	468800	01	468800	210 LF , 74070 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	389975
125	30/10/2025	506721	367376	07	367376		367376

468800 - Salaries 124344 - Rewards 412484 - Allowances

78288 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2025	505787	51600	33	51600		51600

51600 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/10/2025	505859	40000	18	40000		40000
49	17/10/2025	506079	27632	05	27632		27632
52	17/10/2025	506071	13816	05	13816		13816
70	17/10/2025	506326	19584	07	19584		19584
72	17/10/2025	506354	10548	07	10548	1002 TIER1	9546
126	30/10/2025	506722	210400	01	210400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	76720
126	30/10/2025	506723	154448	07	154448		154448
127	30/10/2025	506740	110900	01	110900	440 LF , 17522 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92778
127	30/10/2025	506741	83016	07	83016		83016

321300 - Salaries 41448 - Rewards 267596 - Allowances 40000 - Rent for others

18524 - TIER1 440 - LF 133280 - GPF 102 - UTII 238 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	17/10/2025	506074	13816	05	13816		13816
40	17/10/2025	506075	27632	05	27632		27632
94	22/10/2025	506341	14121	07	14121		14121
95	22/10/2025	506342	39393	07	39393	3786 TIER1	35607
130	30/10/2025	506732	419700	01	419700	210 LF , 66313 TIER1 , 171 UTII , 399 UTIS , 60 LIC	352547
130	30/10/2025	506733	311831	07	311831		311831
131	30/10/2025	506730	153300	01	153300	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	113060
131	30/10/2025	506731	110082	07	110082		110082
132	30/10/2025	506847	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
132	30/10/2025	506848	16926	07	16926		16926
136	30/10/2025	506845	52000	28	52000		52000

595800 - Salaries 41448 - Rewards 492353 - Allowances 52000 - Professional Services

73701 - TIER1 210 - LF 40000 - GPF 216 - UTII 504 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2025	505341	700	29	700		700
3	07/10/2025	505337	899	29	899		899
4	07/10/2025	505795	40000	28	40000		40000
7	08/10/2025	505839	116480	49	116480		116480
12	08/10/2025	505841	6836	29	6836		6836
20	13/10/2025	505879	660	13	660		660
23	17/10/2025	505340	5192	29	5192		5192
24	17/10/2025	506023	1000	13	1000		1000
25	17/10/2025	505339	6018	29	6018		6018
26	17/10/2025	505978	18278	28	18278		18278
32	17/10/2025	506149	53537	05	53537		53537
33	17/10/2025	506192	59869	05	59869		59869
34	17/10/2025	506080	151976	05	151976		151976
42	17/10/2025	506100	48356	05	48356		48356
43	17/10/2025	506102	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 : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	17/10/2025	506163	75988	05	75988		75988
54	17/10/2025	506166	136433	05	136433		136433
63	17/10/2025	505886	14790	07	14790		14790
65	17/10/2025	506191	117436	05	117436		117436
67	17/10/2025	506240	770	13	770		770
69	17/10/2025	506388	18278	28	18278		18278
74	17/10/2025	506419	90855	07	90855		90855
75	17/10/2025	506418	106956	07	106956	10374 TIER1	96582
76	17/10/2025	506417	9018	07	9018		9018
79	22/10/2025	506455	62937	07	62937		62937
85	22/10/2025	506386	60768	07	60768		60768
87	22/10/2025	506410	17397	07	17397	1668 TIER1	15729
88	22/10/2025	506387	43272	07	43272	4182 TIER1	39090
98	22/10/2025	506479	94425	07	94425	9134 TIER1	85291
99	22/10/2025	506478	138060	07	138060		138060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	30/10/2025	506915	40000	28	40000		40000
115	30/10/2025	506664	464600	01	464600	560 LF , 73407 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	374103
115	30/10/2025	506665	335754	07	335754		335754
116	30/10/2025	506662	655400	01	655400	168180 GPF , 144 UTII , 336 UTIS , 435 LIC	486305
116	30/10/2025	506663	477331	07	477331		477331
117	30/10/2025	506717	1489000	01	1489000	496000 GPF , 360 UTII , 840 UTIS , 940 LIC , 3140 PLI	987720
117	30/10/2025	506720	1084820	07	1084820		1084820
118	30/10/2025	506724	1015500	01	1015500	440 LF , 160449 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	841765
118	30/10/2025	506725	743326	07	743326		743326
119	30/10/2025	506699	978900	01	978900	253000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9050 PLI	715650
119	30/10/2025	506701	719925	07	719925		719925
120	30/10/2025	506703	1151500	01	1151500	370 LF , 181940 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	951620
120	30/10/2025	506704	839802	07	839802		839802
121	30/10/2025	506697	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
121	30/10/2025	506698	71451	07	71451		71451

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	30/10/2025	506675	40000	28	40000		40000
138	30/10/2025	506666	40000	28	40000		40000
139	30/10/2025	506764	120000	28	120000		120000
141	30/10/2025	506676	40000	28	40000		40000
142	30/10/2025	506677	40000	28	40000		40000
145	30/10/2025	506619	185200	01	185200	210 LF , 29261 TIER1 , 54 UTII , 126 UTIS	155549
145	30/10/2025	506620	136459	07	136459		136459
146	30/10/2025	506615	729300	01	729300	316450 GPF , 153 UTII , 357 UTIS , 340 LIC , 9335 PLI	402665
146	30/10/2025	506617	538959	07	538959		538959

6766000 - Salaries 685043 - Rewards 5586305 - Allowances 2430 - Office Expenses 396556 -
Professional Services 19645 - Repair and Maintenance 116480 - Other Revenue Expenditure

470415 - TIER1 1580 - LF 1278630 - GPF 1737 - UTII 4053 - UTIS 2680 - LIC 65386 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/10/2025	505840	95040	49	95040		95040
8	08/10/2025	505837	4130	21	4130		4130
10	08/10/2025	505845	1100	28	1100		1100
11	08/10/2025	505866	962	13	962		962
13	09/10/2025	505847	4646	01	4646	717 TIER1	3929
13	09/10/2025	505848	2987	07	2987		2987
19	13/10/2025	505948	36555	28	36555		36555
35	17/10/2025	506073	34540	05	34540		34540
36	17/10/2025	506072	33389	05	33389		33389
37	17/10/2025	506144	55264	05	55264		55264
38	17/10/2025	506146	34540	05	34540		34540
44	17/10/2025	506105	62172	05	62172		62172
45	17/10/2025	506107	27632	05	27632		27632
55	17/10/2025	506167	6908	05	6908		6908
56	17/10/2025	506173	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 : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	17/10/2025	506174	89804	05	89804		89804
71	17/10/2025	506393	72684	07	72684	7068 TIER1	65616
73	17/10/2025	506420	8217	07	8217		8217
80	22/10/2025	506412	15372	07	15372		15372
81	22/10/2025	506385	26514	07	26514	1749 TIER1	24765
82	22/10/2025	506416	53820	07	53820	5259 TIER1	48561
89	22/10/2025	506383	50922	07	50922		50922
92	22/10/2025	506437	29973	07	29973		29973
93	22/10/2025	506438	50697	07	50697	4893 TIER1	45804
101	22/10/2025	506469	54833	28	54833		54833
113	30/10/2025	506660	283800	01	283800	30652 TIER1 , 74 UTII , 172 UTIS	252902
113	30/10/2025	506661	210348	07	210348		210348
114	30/10/2025	506657	549600	01	549600	255000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	280520
114	30/10/2025	506658	399774	07	399774		399774
122	30/10/2025	506708	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	30/10/2025	506709	65399	07	65399		65399
133	30/10/2025	506726	324200	01	324200	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5420 PLI	218380
133	30/10/2025	506727	237595	07	237595		237595
134	30/10/2025	506728	542600	01	542600	92691 TIER1 , 195 UTII , 455 UTIS , 120 LIC	449139
134	30/10/2025	506729	402424	07	402424		402424
140	30/10/2025	506678	30000	28	30000		30000
143	30/10/2025	506679	30000	28	30000		30000
144	30/10/2025	506771	785100	01	785100	144927 TIER1 , 195 UTII , 455 UTIS , 240 LIC , 12421 PLI	626862
144	30/10/2025	506773	570168	07	570168		570168
147	30/10/2025	506622	167200	01	167200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	107000
147	30/10/2025	506623	119534	07	119534		119534
148	30/10/2025	506624	583600	01	583600	92211 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 4360 PLI	486329
148	30/10/2025	506625	420050	07	420050		420050

3328446 - Salaries 350006 - Rewards 2736478 - Allowances 962 - Office Expenses 4130 - Materials 380167 - TIER1 455000 - GPF 860 - UTII 2006 - UTIS 1300 - LIC 35441 - PLI
and Supplies 152488 - Professional Services 95040 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/10/2025	505956	190666	28	190666		190666
27	17/10/2025	506226	10000	13	10000		10000
46	17/10/2025	506223	165792	05	165792		165792
47	17/10/2025	506143	27632	05	27632		27632
107	30/10/2025	506870	165400	01	165400	310 LF , 72050 GPF , 45 UTII , 105 UTIS , 115 LIC , 10480 PLI	82295
107	30/10/2025	506871	122862	07	122862		122862
108	30/10/2025	506865	1596900	01	1596900	255250 GPF , 396 UTII , 924 UTIS , 675 LIC	1339655
108	30/10/2025	506867	1148460	07	1148460		1148460
109	30/10/2025	506868	2575300	01	2575300	3740 LF , 406892 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2160228
109	30/10/2025	506869	1895176	07	1895176		1895176
110	30/10/2025	506872	662000	01	662000	104595 TIER1 , 216 UTII , 504 UTIS , 90 LIC , 735 PLI	555860
110	30/10/2025	506873	505693	07	505693		505693

4999600 - Salaries 193424 - Rewards 3672191 - Allowances 10000 - Office Expenses 190666 - 511487 - TIER1 4050 - LF 327300 - GPF 1809 - UTII 4221 - UTIS 1480 - LIC 11215 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/10/2025	505815	43366	13	43366		43366
102	22/10/2025	506475	353	13	353		353
105	24/10/2025	506782	20634	13	20634		20634

64353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/10/2025	505862	9701	13	9701		9701
21	13/10/2025	505984	1000	13	1000		1000
22	17/10/2025	505928	7924	13	7924		7924
58	17/10/2025	506031	589	13	589		589
59	17/10/2025	505994	707	13	707		707
60	17/10/2025	506090	530	13	530		530
61	17/10/2025	506084	943	13	943		943
62	17/10/2025	505944	9653	13	9653		9653
64	17/10/2025	506234	977	13	977		977
68	17/10/2025	506252	7879	13	7879		7879
103	23/10/2025	506490	86924	13	86924		86924
104	23/10/2025	506576	7915	13	7915		7915

134742 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	17/10/2025	506077	6908	05	6908		6908
91	22/10/2025	506346	2160	07	2160	207 TIER1	1953
135	30/10/2025	506736	23100	01	23100	3650 TIER1 , 9 UTII , 21 UTIS	19420
135	30/10/2025	506737	17130	07	17130		17130

23100 - Salaries 6908 - Rewards 19290 - Allowances

3857 - 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 : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	17/10/2025	506258	0	27	0	-579346 WA	579346

0 - Minor civil and electric Works

-579346 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506076	6908	05	6908		6908
2	17/10/2025	506344	3888	07	3888	195 TIER1	3693
3	30/10/2025	506734	41400	01	41400	3397 TIER1 , 9 UTII , 21 UTIS	37973
3	30/10/2025	506735	30996	07	30996		30996

41400 - Salaries 6908 - Rewards 34884 - Allowances

3592 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2025	505150	338000	49	338000		338000
2	28/10/2025	506885	226760	49	226760		226760

564760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/10/2025	506538	7424	13	7424		7424

7424 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	505968	32643	14	32643		32643
2	17/10/2025	506285	6908	05	6908		6908
3	22/10/2025	506351	2196	07	2196	213 TIER1	1983
5	30/10/2025	506738	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
5	30/10/2025	506739	17402	07	17402		17402

23500 - Salaries 6908 - Rewards 19598 - Allowances 32643 - Rents, Rates, Taxes for Land and Buildings

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	17/10/2025	506452	4125	13	4125		4125
61	22/10/2025	506272	1921	13	1921		1921

6046 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	17/10/2025	506184	6908	05	6908		6908
46	17/10/2025	506186	13816	05	13816		13816
47	17/10/2025	506187	6908	05	6908		6908
71	22/10/2025	506376	5508	07	5508	528 TIER1	4980
72	22/10/2025	506389	6102	07	6102	594 TIER1	5508
73	22/10/2025	506392	16767	07	16767		16767
79	23/10/2025	505539	49480	21	49480		49480
80	23/10/2025	505538	41790	21	41790		41790
81	23/10/2025	505537	75649	21	75649		75649
82	23/10/2025	505536	18973	21	18973		18973
83	23/10/2025	505534	86250	21	86250		86250
84	23/10/2025	505533	55863	21	55863		55863
85	23/10/2025	505540	81753	21	81753		81753
86	23/10/2025	505541	22054	21	22054		22054
87	23/10/2025	505542	50228	21	50228		50228

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	30/10/2025	506742	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
136	30/10/2025	506743	130124	07	130124		130124
137	30/10/2025	506744	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	52247
137	30/10/2025	506751	57212	07	57212		57212
143	30/10/2025	506754	58500	01	58500	9243 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	46644
143	30/10/2025	506756	52296	07	52296		52296

307200 - Salaries 27632 - Rewards 268009 - Allowances 482040 - Materials and Supplies

20793 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2025	504405	3267	21	3267		3267
6	08/10/2025	504515	7950	21	7950		7950
7	08/10/2025	504516	10974	29	10974		10974
8	08/10/2025	504517	10330	13	10330		10330
9	08/10/2025	505280	142506	01	142506	22090 TIER1	120416
9	08/10/2025	505281	92629	07	92629		92629
10	08/10/2025	505361	45312	01	45312		45312
11	08/10/2025	504985	44370	07	44370		44370
13	08/10/2025	505869	1015866	28	1015866		1015866
15	08/10/2025	504406	14446	21	14446		14446
16	08/10/2025	504519	5237	21	5237		5237
17	08/10/2025	504518	29772	21	29772		29772
18	09/10/2025	505933	20400	01	20400		20400
18	09/10/2025	505934	14097	07	14097		14097
20	14/10/2025	505418	4920	13	4920		4920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/10/2025	505371	10353	29	10353		10353
22	14/10/2025	505372	6900	29	6900		6900
23	14/10/2025	505362	8817	24	8817		8817
24	14/10/2025	505349	10856	21	10856		10856
25	14/10/2025	505348	22656	21	22656		22656
26	14/10/2025	505276	9800	29	9800		9800
27	14/10/2025	505318	8095	21	8095		8095
29	14/10/2025	505342	408000	07	408000		408000
30	14/10/2025	505350	24544	21	24544		24544
32	17/10/2025	506015	25653	01	25653	3976 TIER1 , 63 UTII , 147 UTIS , 280 LIC	21187
32	17/10/2025	506016	21956	07	21956		21956
33	17/10/2025	506125	234872	05	234872		234872
35	17/10/2025	506214	6908	05	6908		6908
36	17/10/2025	506110	6908	05	6908		6908
37	17/10/2025	506112	200332	05	200332		200332

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	17/10/2025	506202	69080	05	69080		69080
41	17/10/2025	506183	93258	05	93258		93258
49	17/10/2025	506115	48356	05	48356		48356
51	17/10/2025	506109	186516	05	186516		186516
56	17/10/2025	506204	96712	05	96712		96712
66	22/10/2025	506358	42921	07	42921		42921
67	22/10/2025	506357	95733	07	95733	9045 TIER1	86688
74	22/10/2025	506227	32400	01	32400	5022 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27308
74	22/10/2025	506454	27950	07	27950		27950
89	23/10/2025	506432	129546	07	129546	12480 TIER1	117066
91	24/10/2025	506440	2457	07	2457		2457
94	24/10/2025	506207	27000	07	27000		27000
95	24/10/2025	506439	4086	07	4086		4086
96	24/10/2025	506301	8919	07	8919		8919
97	24/10/2025	506423	148977	07	148977		148977

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	24/10/2025	506505	5490	07	5490		5490
101	24/10/2025	506304	5931	07	5931		5931
107	24/10/2025	506000	628244	07	628244		628244
109	29/10/2025	506852	5130	07	5130		5130
112	30/10/2025	506849	18667	28	18667		18667
116	30/10/2025	506791	1676700	01	1676700	660 LF , 408285 GPF , 369 UTII , 861 UTIS , 695 LIC	1265830
116	30/10/2025	506793	1256596	07	1256596		1256596
117	30/10/2025	506514	1004500	01	1004500	440 LF , 158715 TIER1 , 306 UTII , 714 UTIS , 865 LIC , 17280 PLI	826180
117	30/10/2025	506515	915584	07	915584		915584
118	30/10/2025	506802	1440500	01	1440500	1760 LF , 223573 TIER1 , 444 UTII , 1036 UTIS , 815 LIC , 7130 PLI	1205742
118	30/10/2025	506803	1133668	07	1133668		1133668
130	30/10/2025	506688	1649200	01	1649200	880 LF , 260574 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1370001
130	30/10/2025	506689	1443344	07	1443344		1443344
131	30/10/2025	506632	599300	01	599300	184409 TIER1 , 132 UTII , 308 UTIS	414451
131	30/10/2025	506634	542758	07	542758		542758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	30/10/2025	506512	456400	01	456400	440 LF , 227380 GPF , 108 UTII , 252 UTIS , 465 LIC	227755
132	30/10/2025	506513	389850	07	389850		389850
133	30/10/2025	506630	2389500	01	2389500	880 LF , 991325 GPF , 477 UTII , 1113 UTIS , 1420 LIC	1394285
133	30/10/2025	506631	2012108	07	2012108		2012108
134	30/10/2025	506855	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
134	30/10/2025	506856	55882	07	55882		55882
135	30/10/2025	506825	98800	01	98800	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	68560
135	30/10/2025	506826	77863	07	77863		77863

9645271 - Salaries 942942 - Rewards 9541089 - Allowances 15250 - Office Expenses 126823 -
Materials and Supplies 8817 - Fuels and Lubricants 1034533 - Professional Services 38027 - Repair
and Maintenance

879884 - TIER1 5060 - LF 1671990 - GPF 2385 - UTII 5565 - UTIS 5460 - LIC 39955 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	17/10/2025	505175	67500	07	67500		67500
75	22/10/2025	506405	3969	07	3969	381 TIER1	3588
76	22/10/2025	506481	7186	07	7186		7186
77	22/10/2025	506403	1926	07	1926	186 TIER1	1740
78	22/10/2025	506402	4050	07	4050	390 TIER1	3660
113	30/10/2025	506649	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
113	30/10/2025	506650	15362	07	15362		15362
114	30/10/2025	506644	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
114	30/10/2025	506648	35708	07	35708		35708
115	30/10/2025	506651	43200	01	43200	6826 TIER1 , 9 UTII , 21 UTIS	36344
115	30/10/2025	506652	40420	07	40420		40420

106000 - Salaries 176121 - Allowances

17705 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/10/2025	506092	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	30/10/2025	506745	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2025	504567	7493	29	7493		7493
2	06/10/2025	505278	20000	27	20000		20000
3	06/10/2025	505356	19200	27	19200		19200
4	06/10/2025	505262	3413	11	3413		3413
14	08/10/2025	505809	240000	28	240000		240000
28	14/10/2025	505739	29580	07	29580		29580
59	17/10/2025	506224	34540	05	34540		34540
60	17/10/2025	506225	62172	05	62172		62172
62	22/10/2025	506397	36153	07	36153		36153
63	22/10/2025	506399	50892	07	50892	4758 TIER1	46134
64	22/10/2025	506400	25137	07	25137	2394 TIER1	22743
88	23/10/2025	506406	30800	01	30800	4774 TIER1	26026
88	23/10/2025	506408	24613	07	24613		24613
90	24/10/2025	506361	47486	14	47486		47486
93	24/10/2025	506448	18018	14	18018		18018

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	30/10/2025	506588	265800	01	265800	650 LF , 41997 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	219768
139	30/10/2025	506589	233424	07	233424		233424
140	30/10/2025	506584	539500	01	539500	440 LF , 85241 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9730 PLI	443389
140	30/10/2025	506586	457656	07	457656		457656
141	30/10/2025	506582	393600	01	393600	218366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	169327
141	30/10/2025	506583	335144	07	335144		335144
142	30/10/2025	506580	394500	01	394500	660 LF , 80000 GPF , 36 UTII , 84 UTIS	313720
142	30/10/2025	506581	272910	07	272910		272910

1624200 - Salaries 96712 - Rewards 1465509 - Allowances 3413 - Domestic T.E. 65504 - Rents,
Rates, Taxes for Land and Buildings 39200 - Minor civil and electric Works 240000 - Professional
Services 7493 - Repair and Maintenance

139164 - TIER1 1750 - LF 298366 - GPF 342 - UTII 798 - UTIS 600 - LIC 18102 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/10/2025	506122	6908	05	6908		6908
53	17/10/2025	506210	6908	05	6908		6908
92	24/10/2025	506435	3906	07	3906	375 TIER1	3531
129	30/10/2025	506813	41600	01	41600	6573 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	32332
129	30/10/2025	506814	35412	07	35412		35412

41600 - Salaries 13816 - Rewards 39318 - Allowances

6948 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	22/10/2025	506401	7605	07	7605	729 TIER1	6876
138	30/10/2025	506590	80900	01	80900	12782 TIER1 , 36 UTII , 84 UTIS	67998
138	30/10/2025	506593	67927	07	67927		67927

80900 - Salaries 75532 - Allowances

13511 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	17/10/2025	506203	6908	05	6908		6908
43	17/10/2025	506140	6908	05	6908		6908
70	22/10/2025	506362	2880	07	2880	273 TIER1	2607
102	24/10/2025	506425	3636	07	3636		3636
127	30/10/2025	506516	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
127	30/10/2025	506579	27480	07	27480		27480
128	30/10/2025	506797	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	35090
128	30/10/2025	506799	29432	07	29432		29432

68800 - Salaries 13816 - Rewards 63428 - Allowances

5045 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/10/2025	505266	27000	07	27000		27000
19	13/10/2025	505959	42147	01	42147	15000 GPF	27147
19	13/10/2025	505960	38270	07	38270		38270
38	17/10/2025	506116	17846	05	17846		17846
42	17/10/2025	506129	13816	05	13816		13816
44	17/10/2025	506128	13816	05	13816		13816
50	17/10/2025	506119	20724	05	20724		20724
52	17/10/2025	506211	6908	05	6908		6908
57	17/10/2025	504987	14790	07	14790		14790
68	22/10/2025	506365	7317	07	7317		7317
69	22/10/2025	506364	5760	07	5760	546 TIER1	5214
99	24/10/2025	506306	6462	07	6462		6462
104	24/10/2025	506427	4086	07	4086		4086
105	24/10/2025	506436	3312	07	3312	315 TIER1	2997
106	24/10/2025	506307	16686	07	16686	1629 TIER1	15057

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	30/10/2025	506917	70000	01	70000	14000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
110	30/10/2025	506918	59894	07	59894		59894
122	30/10/2025	506820	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28425
122	30/10/2025	506821	27244	07	27244		27244
123	30/10/2025	506573	60400	01	60400	210 LF , 9544 TIER1 , 18 UTII , 42 UTIS , 80 LIC	50506
123	30/10/2025	506574	51940	07	51940		51940
124	30/10/2025	506520	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	55600
124	30/10/2025	506521	66724	07	66724		66724
125	30/10/2025	506638	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 635 PLI	151756
125	30/10/2025	506639	147804	07	147804		147804
126	30/10/2025	506841	43600	01	43600	16000 GPF , 18 UTII , 42 UTIS , 60 LIC	27480
126	30/10/2025	506842	40952	07	40952		40952

510047 - Salaries 73110 - Rewards 518241 - Allowances

46193 - TIER1 650 - LF 67000 - GPF 126 - UTII 294 - UTIS 260 - LIC 1170 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	17/10/2025	506209	6908	05	6908		6908
108	28/10/2025	506434	3069	07	3069	291 TIER1	2778
121	30/10/2025	506817	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS	27167
121	30/10/2025	506818	29088	07	29088		29088

32300 - Salaries 6908 - Rewards 32157 - Allowances

5394 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	17/10/2025	506205	6908	05	6908		6908
100	24/10/2025	506413	17262	07	17262		17262
103	24/10/2025	506433	2430	07	2430	228 TIER1	2202
119	30/10/2025	506808	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
119	30/10/2025	506811	24080	07	24080		24080
120	30/10/2025	506789	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
120	30/10/2025	506790	140891	07	140891		140891

213400 - Salaries 6908 - Rewards 184663 - Allowances

4210 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2025	506118	13816	05	13816		13816
2	22/10/2025	506391	8757	07	8757		8757
3	29/10/2025	506559	88584	07	88584		88584
4	29/10/2025	506558	93700	01	93700		93700
5	30/10/2025	506920	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
5	30/10/2025	506921	53546	07	53546		53546
6	30/10/2025	506923	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	23704
6	30/10/2025	506924	35038	07	35038		35038

187400 - Salaries 13816 - Rewards 185925 - Allowances

5261 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2025	506050	27632	05	27632		27632
3	14/10/2025	506056	6908	05	6908		6908
4	17/10/2025	506250	1184	02	1184		1184
5	22/10/2025	506363	3636	07	3636	348 TIER1	3288
6	22/10/2025	506323	17439	07	17439		17439
8	30/10/2025	506795	186700	01	186700	109140 GPF , 45 UTII , 105 UTIS , 75 LIC	77335
8	30/10/2025	506800	138602	07	138602		138602
9	30/10/2025	506823	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS	32471
9	30/10/2025	506824	29182	07	29182		29182
10	30/10/2025	506853	27900	02	27900		27900

225300 - Salaries 29084 - Wages 34540 - Rewards 188859 - Allowances

6447 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505917	0	27	0	-260614 WA	260614
7	29/10/2025	506914	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-3830256 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2216 80 800 23 03

Town and Country Planning,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (State Share) (CSS),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	505943	1400000	35	1400000		1400000

1400000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506185	13816	05	13816		13816
3	29/10/2025	506912	6849	07	6849		6849
4	29/10/2025	506911	7686	07	7686		7686
5	29/10/2025	506913	2016	07	2016	195 TIER1	1821
6	29/10/2025	506138	6908	05	6908		6908
7	30/10/2025	506901	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
7	30/10/2025	506902	16042	07	16042		16042
8	30/10/2025	506897	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
8	30/10/2025	506898	53368	07	53368		53368

95800 - Salaries 20724 - Rewards 85961 - Allowances

3592 - TIER1 25000 - 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 : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/10/2025	506561	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2025	505843	1179	13	1179		1179
21	29/10/2025	506879	6306	13	6306		6306

7485 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/10/2025	506200	6908	05	6908		6908
9	17/10/2025	506201	6908	05	6908		6908
16	22/10/2025	506298	3609	07	3609		3609
17	22/10/2025	506297	2016	07	2016	195 TIER1	1821
24	30/10/2025	506545	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
24	30/10/2025	506547	28888	07	28888		28888
25	30/10/2025	506548	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
25	30/10/2025	506549	16042	07	16042		16042

59800 - Salaries 13816 - Rewards 50555 - Allowances

3592 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/10/2025	506190	6908	05	6908		6908
11	22/10/2025	506292	1872	07	1872	180 TIER1	1692
15	22/10/2025	506291	2196	07	2196	213 TIER1	1983
26	30/10/2025	506531	19900	01	19900	3144 TIER1 , 9 UTII , 21 UTIS	16726
26	30/10/2025	506535	14954	07	14954		14954
27	30/10/2025	506528	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
27	30/10/2025	506530	17402	07	17402		17402

43400 - Salaries 6908 - Rewards 36424 - Allowances

7250 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	505804	20085	13	20085		20085
6	17/10/2025	506193	6908	05	6908		6908
7	17/10/2025	506194	6908	05	6908		6908
13	22/10/2025	506294	3609	07	3609		3609
14	22/10/2025	506293	3744	07	3744	357 TIER1	3387
22	30/10/2025	506541	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
22	30/10/2025	506542	28888	07	28888		28888
23	30/10/2025	506537	39800	01	39800	6288 TIER1 , 9 UTII , 21 UTIS	33482
23	30/10/2025	506540	29908	07	29908		29908

78100 - Salaries 13816 - Rewards 66149 - Allowances 20085 - Office Expenses

6645 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2025	505899	23750	02	23750		23750
4	13/10/2025	506086	13816	05	13816		13816
5	13/10/2025	506085	34540	05	34540		34540
12	22/10/2025	506322	31734	07	31734		31734
18	23/10/2025	506366	4734	07	4734	450 TIER1	4284
19	27/10/2025	506230	6350	13	6350		6350
20	27/10/2025	506833	965	13	965		965
28	30/10/2025	506543	50800	01	50800	8026 TIER1 , 18 UTII , 42 UTIS	42714
28	30/10/2025	506544	38810	07	38810		38810
29	30/10/2025	506536	343600	01	343600	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	223130
29	30/10/2025	506539	247868	07	247868		247868

394400 - Salaries 23750 - Wages 48356 - Rewards 323146 - Allowances 7315 - Office Expenses 8476 - TIER1 120000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/10/2025	506156	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/10/2025	506097	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2025	505811	59877	13	59877		59877
3	07/10/2025	505812	59877	13	59877		59877
4	07/10/2025	505814	45864	13	45864		45864
8	17/10/2025	506089	59877	13	59877		59877
9	17/10/2025	506083	45864	13	45864		45864

271359 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2025	505803	45000	49	45000		45000
5	07/10/2025	505762	475	13	475		475
6	14/10/2025	505930	3178	13	3178		3178
14	17/10/2025	506247	6908	05	6908		6908
16	24/10/2025	506243	6908	05	6908		6908
17	24/10/2025	506686	4707	07	4707		4707
18	24/10/2025	506687	2196	07	2196	213 TIER1	1983
19	30/10/2025	506807	23500	01	23500	3713 TIER1	19787
19	30/10/2025	506810	17402	07	17402		17402
20	30/10/2025	506801	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	4100
20	30/10/2025	506805	32134	07	32134		32134

74000 - Salaries 13816 - Rewards 56439 - Allowances 3653 - Office Expenses 45000 - Other
Revenue Expenditure

3926 - TIER1 660 - LF 45640 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/10/2025	506178	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/10/2025	506147	7000	49	7000		7000
13	17/10/2025	506127	12373000	49	12373000		12373000
15	17/10/2025	506136	4500	49	4500		4500

12384500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2025	505813	197450	21	197450		197450
4	10/10/2025	505939	252000	49	252000		252000
5	13/10/2025	505867	9360	49	9360		9360
8	13/10/2025	505895	882311	21	882311		882311
13	22/10/2025	506467	834048	21	834048		834048

1913809 - Materials and Supplies 261360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	505844	3450	24	3450		3450
3	09/10/2025	505896	2360	29	2360		2360
6	13/10/2025	505868	28080	49	28080		28080
7	13/10/2025	505962	27600	24	27600		27600
9	17/10/2025	506030	5175	24	5175		5175
10	17/10/2025	505936	7763	24	7763		7763
11	17/10/2025	505832	2622	21	2622		2622
12	17/10/2025	506428	8850	29	8850		8850

2622 - Materials and Supplies 43988 - Fuels and Lubricants 11210 - Repair and Maintenance 28080 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	506151	10720	01	10720	1662 TIER1	9058
2	17/10/2025	506153	8084	07	8084		8084
3	17/10/2025	506188	34540	05	34540		34540
4	17/10/2025	506189	62172	05	62172		62172
6	22/10/2025	506355	33453	07	33453		33453
7	22/10/2025	506360	23904	07	23904	2256 TIER1	21648
8	24/10/2025	506181	850	28	850		850
9	24/10/2025	505976	985	13	985		985
10	30/10/2025	506498	357300	01	357300	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	268730
10	30/10/2025	506501	265716	07	265716		265716
11	30/10/2025	506502	250300	01	250300	39547 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2208 PLI	208195
11	30/10/2025	506503	194378	07	194378		194378

618320 - Salaries 96712 - Rewards 525535 - Allowances 985 - Office Expenses 850 - Professional Services 43465 - TIER1 88000 - GPF 162 - UTII 378 - UTIS 380 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	506179	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	31/10/2025	506303	464000	49	464000		464000

464000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2401 00 001 01 03

Building Programmes,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506215	0	27	0	-1765745 WA	1765745

0 - Minor civil and electric Works

-1765745 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	506117	6908	05	6908		6908
7	22/10/2025	506368	2529	07	2529	234 TIER1	2295
14	30/10/2025	506522	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
14	30/10/2025	506523	20728	07	20728		20728

26300 - Salaries 6908 - Rewards 23257 - Allowances

4389 - 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 : 10

Head of Account : 04 2403 00 001 08 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	505856	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 : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/10/2025	506370	10638	07	10638	1032 TIER1	9606
11	30/10/2025	506517	95500	01	95500	18107 TIER1 , 36 UTII , 84 UTIS	77273
11	30/10/2025	506518	100806	07	100806		100806

95500 - Salaries 111444 - Allowances

19139 - 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 : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2025	506120	6908	05	6908		6908
6	17/10/2025	506384	2875	11	2875		2875
10	22/10/2025	506371	2799	07	2799	261 TIER1	2538
13	30/10/2025	506527	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24616
13	30/10/2025	506529	22768	07	22768		22768

29300 - Salaries 6908 - Rewards 25567 - Allowances 2875 - Domestic T.E.

4890 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2025	505900	11433	07	11433		11433
4	17/10/2025	506121	6908	05	6908		6908
9	22/10/2025	506372	3744	07	3744		3744
12	30/10/2025	506532	39800	01	39800	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	19985
12	30/10/2025	506534	29908	07	29908		29908

39800 - Salaries 6908 - Rewards 45085 - Allowances

19760 - 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 : 10

Head of Account : 14 2405 00 001 01 03

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	505535	6000	49	6000		6000
5	17/10/2025	506324	6908	05	6908		6908
6	17/10/2025	506353	20724	05	20724		20724
7	17/10/2025	506308	6908	05	6908		6908
13	22/10/2025	506524	9972	07	9972	963 TIER1	9009
15	22/10/2025	506499	2529	07	2529	237 TIER1	2292
16	22/10/2025	506500	6849	07	6849		6849
17	23/10/2025	505836	2775	19	2775		2775
22	30/10/2025	506626	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
22	30/10/2025	506627	53368	07	53368		53368
23	30/10/2025	506780	107200	01	107200	16938 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90132
23	30/10/2025	506781	78584	07	78584		78584
24	30/10/2025	506612	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
24	30/10/2025	506613	20728	07	20728		20728

207800 - Salaries 34540 - Rewards 172030 - Allowances 2775 - Digital Equipment 6000 - Other Revenue Expenditure 22293 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/10/2025	505835	6958	13	6958		6958
10	17/10/2025	506369	589	13	589		589

7547 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/10/2025	506340	6908	05	6908		6908
14	22/10/2025	506508	2367	07	2367	219 TIER1	2148
21	30/10/2025	506746	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
21	30/10/2025	506747	19504	07	19504		19504

24500 - Salaries 6908 - Rewards 21871 - Allowances

4090 - 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 : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/10/2025	506350	13816	05	13816		13816
11	22/10/2025	506447	9600	49	9600		9600
12	22/10/2025	506504	8298	07	8298		8298
20	30/10/2025	506758	88600	01	88600	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	50990
20	30/10/2025	506760	65936	07	65936		65936

88600 - Salaries 13816 - Rewards 74234 - Allowances 9600 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 109 01 03

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Extension and Training,Information and Publicity,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2025	505093	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	505918	1539000	49	1539000		1539000

1539000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 02 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Relief for Fishermen during Lean season and Natural calamities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/10/2025	506556	24000	49	24000		24000
19	27/10/2025	506834	200000	49	200000		200000

224000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506176	6908	05	6908		6908
2	17/10/2025	506027	6908	05	6908		6908
3	17/10/2025	506028	6908	05	6908		6908
4	22/10/2025	506441	5091	07	5091	482 TIER1	4609
5	22/10/2025	506396	2466	07	2466	231 TIER1	2235
6	22/10/2025	506394	5436	07	5436	533 TIER1	4903
7	22/10/2025	506395	12600	07	12600		12600
9	30/10/2025	506930	58400	01	58400	5 UTII , 13 UTIS	58382
9	30/10/2025	506931	45400	07	45400		45400
10	30/10/2025	506843	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
10	30/10/2025	506844	20252	07	20252		20252
11	30/10/2025	506837	136400	01	136400	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	96200
11	30/10/2025	506838	98440	07	98440		98440
12	30/10/2025	506835	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50757
12	30/10/2025	506836	43916	07	43916		43916

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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280800 - Salaries 20724 - Rewards 233601 - Allowances

14834 - TIER1 40000 - GPF 68 - UTII 160 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/10/2025	506860	1499	13	1499		1499

1499 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development
Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2025	505290	124	08	124		124
2	06/10/2025	505828	11108	01	11108		11108
3	17/10/2025	506106	20724	05	20724		20724
4	17/10/2025	506283	4500	07	4500		4500
5	17/10/2025	506108	6908	05	6908		6908
6	17/10/2025	506282	7323	07	7323	699 TIER1	6624
7	30/10/2025	506599	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
7	30/10/2025	506600	35620	07	35620		35620
8	30/10/2025	506591	54800	01	54800	8658 TIER1 , 18 UTII , 42 UTIS	46082
8	30/10/2025	506596	41530	07	41530		41530

114108 - Salaries 27632 - Rewards 88973 - Allowances 124 - Leave Travel Concession

9357 - TIER1 15000 - 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 : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506052	6908	05	6908		6908
2	14/10/2025	506054	6908	05	6908		6908
3	22/10/2025	506356	5544	07	5544	531 TIER1	5013
4	22/10/2025	506328	9191	07	9191		9191
5	30/10/2025	506815	58900	01	58900	12306 TIER1 , 18 UTII , 42 UTIS	46534
5	30/10/2025	506816	44408	07	44408		44408
6	30/10/2025	506804	98700	01	98700	17000 GPF , 18 UTII , 42 UTIS	81640
6	30/10/2025	506806	72804	07	72804		72804

157600 - Salaries 13816 - Rewards 131947 - Allowances

12837 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	14/10/2025	506154	27632	05	27632		27632
20	14/10/2025	506155	20724	05	20724		20724
27	17/10/2025	506345	8631	07	8631	816 TIER1	7815
28	17/10/2025	506343	22131	07	22131		22131
38	30/10/2025	506705	90500	01	90500	14299 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3096 PLI	72990
38	30/10/2025	506706	70072	07	70072		70072
39	30/10/2025	506692	236900	01	236900	62700 GPF , 54 UTII , 126 UTIS , 185 LIC , 1485 PLI	172350
39	30/10/2025	506694	179993	07	179993		179993

327400 - Salaries 48356 - Rewards 280827 - Allowances

15115 - TIER1 62700 - GPF 81 - UTII 189 - UTIS 210 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/10/2025	505293	139000	18	139000		139000
2	09/10/2025	505860	1000	13	1000		1000
3	09/10/2025	505861	1000	13	1000		1000
4	09/10/2025	505864	17580	19	17580		17580
5	09/10/2025	505905	1000	24	1000		1000
6	09/10/2025	505880	2932	01	2932	454 TIER1	2478
6	09/10/2025	505881	1905	07	1905		1905
7	09/10/2025	505863	6000	13	6000		6000
9	10/10/2025	505953	1125	13	1125		1125
10	10/10/2025	505952	3253	13	3253		3253
11	10/10/2025	505901	9269	11	9269		9269
12	13/10/2025	505975	22960	27	22960		22960
13	13/10/2025	505974	4800	29	4800		4800
14	13/10/2025	505961	9900	29	9900		9900
15	13/10/2025	505998	4336	01	4336		4336

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/10/2025	505999	2818	07	2818		2818
16	14/10/2025	506159	13816	05	13816		13816
17	14/10/2025	506158	138160	05	138160		138160
18	14/10/2025	506157	103620	05	103620		103620
21	17/10/2025	506162	982606	29	982606		982606
22	17/10/2025	505989	9000	27	9000		9000
23	17/10/2025	505992	4500	27	4500		4500
24	17/10/2025	506229	7729	29	7729		7729
25	17/10/2025	506246	3540	18	3540		3540
26	17/10/2025	506235	5110	01	5110		5110
26	17/10/2025	506236	3321	07	3321		3321
29	17/10/2025	506347	78342	07	78342		78342
30	17/10/2025	506348	64782	07	64782	5826 TIER1	58956
31	17/10/2025	506349	3708	07	3708	354 TIER1	3354
32	22/10/2025	506404	24500	27	24500		24500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	22/10/2025	506407	2856	27	2856		2856
34	22/10/2025	506295	3500	27	3500		3500
36	24/10/2025	505929	76700	27	76700		76700
37	29/10/2025	506903	1000	13	1000		1000
40	30/10/2025	506700	39400	01	39400	6226 TIER1 , 18 UTII , 42 UTIS	33114
40	30/10/2025	506702	37936	07	37936		37936
41	30/10/2025	506690	787900	01	787900	188986 GPF , 153 UTII , 357 UTIS , 440 LIC	597964
41	30/10/2025	506691	602290	07	602290		602290
42	30/10/2025	506695	646300	01	646300	880 LF , 102116 TIER1 , 180 UTII , 420 UTIS , 20191 PLI	522513
42	30/10/2025	506696	515914	07	515914		515914

1485978 - Salaries 255596 - Rewards 1311016 - Allowances 9269 - Domestic T.E. 13378 - Office Expenses 142540 - Rent for others 17580 - Digital Equipment 1000 - Fuels and Lubricants 144016 - Minor civil and electric Works 1005035 - Repair and Maintenance 114976 - TIER1 880 - LF 188986 - GPF 351 - UTII 819 - UTIS 440 - LIC 20191 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/10/2025	505951	4623	13	4623		4623

4623 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	22/10/2025	506456	17000	27	17000		17000

17000 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506196	6908	05	6908		6908
2	17/10/2025	506299	3609	07	3609		3609
3	30/10/2025	506550	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
3	30/10/2025	506551	28888	07	28888		28888

38300 - Salaries 6908 - Rewards 32497 - Allowances

30000 - 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 : 10

Head of Account : 09 2852 08 195 01 03

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2025	505790	90000	31	90000		90000
2	27/10/2025	505792	270000	36	270000		270000
3	31/10/2025	505791	270000	36	270000		270000
4	31/10/2025	505789	90000	31	90000		90000

180000 - Grants-in-aid - General 540000 - 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 : 10

Head of Account : 27 3054 04 105 03 03

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Assistance to Consumer Co-operatives,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/10/2025	506248	0	27	0	-72000 WA	72000

0 - Minor civil and electric Works

-72000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	506053	13240	05	13240		13240
2	14/10/2025	506055	48356	05	48356		48356
3	17/10/2025	506251	3552	02	3552		3552
5	22/10/2025	506359	18720	07	18720	1809 TIER1	16911
6	22/10/2025	506352	24804	07	24804		24804
7	30/10/2025	506819	199900	01	199900	440 LF , 34584 TIER1 , 72 UTII , 168 UTIS , 1230 PLI	163406
7	30/10/2025	506822	147010	07	147010		147010
8	30/10/2025	506809	230400	01	230400	26000 GPF , 54 UTII , 126 UTIS , 40 LIC	204180
8	30/10/2025	506812	168048	07	168048		168048
9	30/10/2025	506854	83700	02	83700		83700
10	31/10/2025	506937	16026	01	16026		16026
10	31/10/2025	506938	11724	07	11724		11724

446326 - Salaries 87252 - Wages 61596 - Rewards 370306 - Allowances

36393 - TIER1 440 - LF 26000 - GPF 126 - UTII 294 - UTIS 40 - LIC 1230 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505808	10347	13	10347		10347
4	14/10/2025	506029	6908	05	6908		6908
7	17/10/2025	506316	2430	07	2430	228 TIER1	2202
8	30/10/2025	506606	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
8	30/10/2025	506608	19980	07	19980		19980

25200 - Salaries 6908 - Rewards 22410 - Allowances 10347 - Office Expenses

4210 - 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 : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2025	505935	30000	49	30000		30000
3	13/10/2025	505872	7000	49	7000		7000

37000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 102 01 03

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	506256	0	27	0	-507301 WA	507301
6	17/10/2025	506249	0	27	0	-62264 WA	62264

0 - Minor civil and electric Works

-569565 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	505971	5597	11	5597		5597
2	17/10/2025	506318	2529	07	2529	237 TIER1	2292
3	23/10/2025	506453	6908	05	6908		6908
4	30/10/2025	506633	26300	01	26300	440 LF , 4155 TIER1 , 9 UTII , 21 UTIS	21675
4	30/10/2025	506635	18098	07	18098		18098

26300 - Salaries 6908 - Rewards 20627 - Allowances 5597 - Domestic T.E.

4392 - 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/10/2025	506139	20724	05	20724		20724
4	13/10/2025	506032	6908	05	6908		6908
5	17/10/2025	505977	10685	13	10685		10685
6	17/10/2025	506260	9837	07	9837		9837
7	17/10/2025	506261	7029	07	7029	672 TIER1	6357
8	30/10/2025	506496	74500	01	74500	11771 TIER1 , 27 UTII , 63 UTIS	62639
8	30/10/2025	506497	56348	07	56348		56348
9	30/10/2025	506491	105700	01	105700	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	88750
9	30/10/2025	506495	77564	07	77564		77564

180200 - Salaries 27632 - Rewards 150778 - Allowances 10685 - Office Expenses

12443 - TIER1 15565 - GPF 63 - UTII 147 - UTIS 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	505857	1065	13	1065		1065
2	10/10/2025	505969	1178	13	1178		1178

2243 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506061	6908	05	6908		6908
2	17/10/2025	506078	6908	05	6908		6908
3	22/10/2025	506327	2196	07	2196	213 TIER1	1983
4	22/10/2025	506325	4986	07	4986		4986
5	30/10/2025	506642	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	40480
5	30/10/2025	506643	39292	07	39292		39292
6	30/10/2025	506645	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
6	30/10/2025	506646	17402	07	17402		17402

77100 - Salaries 13816 - Rewards 63876 - Allowances

3926 - TIER1 13000 - 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506150	0	72	0	-178427 WA	178427
2	17/10/2025	506093	0	72	0	-17146 WA	17146
3	17/10/2025	506257	0	72	0	-469232 WA	469232

0 - Buildings and Structures

-664805 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	505932	0	72	0	-37996 WA	37996

0 - Buildings and Structures

-37996 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/10/2025	506449	0	72	0	-861895 WA	861895

0 - Buildings and Structures

-861895 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506141	0	72	0	-3000 WA	3000
5	22/10/2025	506471	0	72	0	-60000 WA	60000

0 - Buildings and Structures

-63000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	506197	0	72	0	-506887 WA	506887
6	22/10/2025	506259	0	72	0	-84000 WA	84000

0 - Buildings and Structures

-590887 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2025	506381	0	72	0	-1879210 WA	1879210

0 - Buildings and Structures

-1879210 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	506137	0	72	0	-3000 WA	3000
3	17/10/2025	506099	0	72	0	-3000 WA	3000
4	17/10/2025	506113	0	72	0	-2922 WA	2922

0 - Buildings and Structures

-8922 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 800 03 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506216	0	72	0	-4382275 WA	4382275

0 - Buildings and Structures

-4382275 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506161	0	72	0	-4500 WA	4500

0 - Buildings and Structures

-4500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4250 00 201 01 03

Building Programmes,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	505926	0	72	0	-334230 WA	334230
2	10/10/2025	505923	0	72	0	-90503 WA	90503
3	17/10/2025	506152	0	72	0	-1450491 WA	1450491

0 - Buildings and Structures

-1875224 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2025	505931	75010	73	75010		75010

75010 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 04 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,System Improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	506217	0	73	0	-4737895 WA	4737895

0 - Infrastructural Assets

-4737895 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	505924	2545623	00	2545623		2545623
2	13/10/2025	505982	95000	00	95000		95000
3	17/10/2025	506244	550000	00	550000		550000
4	17/10/2025	506242	490000	00	490000		490000
5	17/10/2025	506245	300000	00	300000		300000
6	17/10/2025	506182	500000	00	500000		500000
7	17/10/2025	506253	31000	00	31000		31000
8	17/10/2025	506379	55500	00	55500		55500
9	23/10/2025	506568	500000	00	500000		500000
10	24/10/2025	506718	61200	00	61200		61200
11	24/10/2025	506659	500000	00	500000		500000
12	24/10/2025	506618	600000	00	600000		600000
13	27/10/2025	506846	500000	00	500000		500000
15	28/10/2025	506693	100000	00	100000		100000
16	28/10/2025	506889	30276	00	30276		30276

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/10/2025	506888	145900	00	145900		145900
18	31/10/2025	506919	180000	00	180000		180000
19	31/10/2025	506908	5559	00	5559		5559

7190058 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

Public Works, 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	06/10/2025	505108	29254	00	29254		29254
2	06/10/2025	505105	63725	00	63725		63725
3	06/10/2025	505018	11664	00	11664		11664
4	14/10/2025	505021	18301	00	18301		18301
5	14/10/2025	505245	31979	00	31979		31979

154923 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	505940	0	00	0	-58393 WA	58393
2	10/10/2025	505938	0	00	0	-59244 WA	59244

0 -

-117637 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	505946	0	00	0	-1633 ECSR	1633

0 -

-1633 - ECSR

Total Gross : 137730500

Total Recovery : -10291770

Nett : 148022270