

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	605544	0	00	0	-15660 SNDR	15660
2	24/10/2025	604798	0	00	0	-4500 SNDR	4500

0 -

-20160 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Civil and Session Courts, Subordinate Courts, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605637	41448	05	41448		41448
2	15/10/2025	605638	13816	05	13816		13816
3	17/10/2025	605557	6069	24	6069		6069
4	17/10/2025	605571	5074	13	5074		5074
5	17/10/2025	605561	9925	29	9925		9925
8	23/10/2025	605895	23031	07	23031	2178 TIER1	20853
9	23/10/2025	605898	7227	07	7227		7227
10	23/10/2025	605636	707940	14	707940		707940
11	24/10/2025	605567	2600	13	2600		2600
12	24/10/2025	605588	500	13	500		500
13	27/10/2025	606270	76700	01	76700	42 UTIS , 25 LIC , 440 LF , 26175 GPF , 18 UTII	50000
13	27/10/2025	606272	54234	07	54234		54234
14	27/10/2025	606293	241500	01	241500	47985 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 1275 PLI	192005
14	27/10/2025	606267	186972	07	186972		186972

318200 - Salaries 55264 - Rewards 271464 - Allowances 8174 - Office Expenses 707940 - Rents,
Rates, Taxes for Land and Buildings 6069 - Fuels and Lubricants 9925 - Repair and Maintenance

50163 - TIER1 440 - LF 26175 - GPF 81 - UTII 189 - UTIS 50 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
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Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/10/2025	605870	21186	13	21186		21186
7	17/10/2025	605869	2038	13	2038		2038

23224 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605500	4500	13	4500		4500
2	15/10/2025	605714	6908	05	6908		6908
3	24/10/2025	606133	1926	07	1926	186 TIER1	1740
4	24/10/2025	605909	4100	13	4100		4100
5	24/10/2025	606015	4182	13	4182		4182
6	28/10/2025	606434	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
6	28/10/2025	606435	15362	07	15362		15362

20500 - Salaries 6908 - Rewards 17288 - Allowances 12782 - Office Expenses

3425 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2025	605679	48356	05	48356		48356
10	24/10/2025	606032	17721	07	17721	1689 TIER1	16032
15	29/10/2025	606174	187000	01	187000	370 LF , 29547 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 1275 PLI	155533
15	29/10/2025	606175	141012	07	141012		141012

187000 - Salaries 48356 - Rewards 158733 - Allowances

31236 - TIER1 370 - LF 63 - UTII 147 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	605615	619	13	619		619
6	17/10/2025	605614	707	13	707		707

1326 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

Revenue & District Administration, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Directorate of Survey and Land Records, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2025	605684	13816	05	13816		13816
9	24/10/2025	606033	8208	07	8208		8208
11	24/10/2025	606114	14970	07	14970		14970
14	29/10/2025	606176	87600	01	87600	41390 GPF , 18 UTII , 42 UTIS , 50 LIC	46100
14	29/10/2025	606177	65766	07	65766		65766

87600 - Salaries 13816 - Rewards 88944 - Allowances

41390 - GPF 18 - UTII 42 - UTIS 50 - LIC

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605706	20724	05	20724		20724
4	14/10/2025	605709	20724	05	20724		20724
7	24/10/2025	606034	7605	07	7605	729 TIER1	6876
8	24/10/2025	606029	13473	07	13473		13473
12	29/10/2025	606178	80900	01	80900	12783 TIER1 , 27 UTII , 63 UTIS	68027
12	29/10/2025	606179	60850	07	60850		60850
13	29/10/2025	606168	144300	01	144300	76480 GPF , 27 UTII , 63 UTIS , 90 LIC	67640
13	29/10/2025	606169	107136	07	107136		107136

225200 - Salaries 41448 - Rewards 189064 - Allowances

13512 - TIER1 76480 - GPF 54 - UTII 126 - UTIS 90 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605722	27632	05	27632		27632
2	15/10/2025	605719	6908	05	6908		6908
4	24/10/2025	606135	8262	07	8262	789 TIER1	7473
5	24/10/2025	606121	3816	07	3816		3816
6	24/10/2025	605607	12597	01	12597	1936 TIER1	10661
6	24/10/2025	605608	8067	07	8067		8067
7	28/10/2025	606260	40600	01	40600	35000 GPF , 9 UTII , 21 UTIS , 60 LIC	5510
7	28/10/2025	606241	30452	07	30452		30452
8	28/10/2025	606245	87300	01	87300	370 LF , 13793 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73007
8	28/10/2025	606246	63424	07	63424		63424

140497 - Salaries 34540 - Rewards 114021 - Allowances

16518 - TIER1 370 - LF 35000 - GPF 36 - UTII 84 - UTIS 100 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2025	605527	2743	13	2743		2743

2743 - Office Expenses

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605710	6908	05	6908		6908
2	24/10/2025	606030	3159	07	3159	300 TIER1	2859
3	29/10/2025	606170	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
3	29/10/2025	606171	25728	07	25728		25728

33300 - Salaries 6908 - Rewards 28887 - Allowances

5561 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605634	20724	05	20724		20724
2	14/10/2025	605546	12300	13	12300		12300
3	24/10/2025	605913	3348	07	3348	318 TIER1	3030
4	24/10/2025	605915	4869	07	4869	465 TIER1	4404
5	28/10/2025	606297	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
5	28/10/2025	606298	26916	07	26916		26916
6	28/10/2025	606299	51400	01	51400	370 LF , 8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42809
6	28/10/2025	606300	37128	07	37128		37128

86800 - Salaries 20724 - Rewards 72261 - Allowances 12300 - Office Expenses

14497 - TIER1 370 - LF 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605659	6908	05	6908		6908
2	14/10/2025	605658	20724	05	20724		20724
5	24/10/2025	606064	9594	07	9594	909 TIER1	8685
6	24/10/2025	606066	4077	07	4077		4077
7	28/10/2025	606227	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
7	28/10/2025	606229	32424	07	32424		32424
8	28/10/2025	606222	101200	01	101200	15989 TIER1 , 36 UTII , 84 UTIS	85091
8	28/10/2025	606224	77348	07	77348		77348

144700 - Salaries 27632 - Rewards 123443 - Allowances

16898 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/10/2025	605906	389	13	389		389
4	23/10/2025	605905	2947	13	2947		2947

3336 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605711	41448	05	41448		41448
2	24/10/2025	606031	20610	07	20610	1977 TIER1	18633
3	29/10/2025	606172	219100	01	219100	370 LF , 34618 TIER1 , 54 UTII , 126 UTIS , 120 LIC	183812
3	29/10/2025	606173	161940	07	161940		161940

219100 - Salaries 41448 - Rewards 182550 - Allowances

36595 - TIER1 370 - LF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2025	605653	6908	05	6908		6908
3	14/10/2025	605654	34540	05	34540		34540
4	14/10/2025	605613	3898	13	3898		3898
5	15/10/2025	605767	53550	01	53550	8300 TIER1	45250
5	15/10/2025	605768	34475	07	34475		34475
6	15/10/2025	605884	1184	02	1184		1184
7	16/10/2025	605964	5679	07	5679	537 TIER1	5142
8	16/10/2025	605923	13248	07	13248	1263 TIER1	11985
9	16/10/2025	605922	9324	07	9324		9324
10	24/10/2025	604892	29998	24	29998		29998
11	24/10/2025	605786	2340	13	2340		2340
12	24/10/2025	605787	3500	13	3500		3500
13	24/10/2025	605788	1581	13	1581		1581
14	24/10/2025	606108	3902	24	3902		3902
15	24/10/2025	606123	1770	29	1770		1770

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/10/2025	606127	4602	29	4602		4602
17	29/10/2025	606392	101400	01	101400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	49730
17	29/10/2025	606393	74640	07	74640		74640
18	29/10/2025	606394	140000	01	140000	22119 TIER1 , 45 UTII , 105 UTIS , 25 LIC	117706
18	29/10/2025	606395	111056	07	111056		111056
19	29/10/2025	606396	40858	02	40858		40858
20	29/10/2025	606390	59500	01	59500	120 CGEI , 9401 TIER1	49979
20	29/10/2025	606391	40198	07	40198		40198

354450 - Salaries 42042 - Wages 41448 - Rewards 288620 - Allowances 11319 - Office Expenses 41620 - TIER1 51500 - GPF 72 - UTII 168 - UTIS 120 - CGEI 105 - LIC
33900 - Fuels and Lubricants 6372 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605487	34541	13	34541		34541

34541 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2025	605621	13816	05	13816		13816
3	13/10/2025	605620	32237	05	32237		32237
6	16/10/2025	606003	6462	07	6462		6462
7	16/10/2025	606007	10728	07	10728		10728
8	17/10/2025	606102	14085	07	14085	1338 TIER1	12747
11	27/10/2025	606453	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
11	27/10/2025	606455	50444	07	50444		50444
12	27/10/2025	606460	148400	01	148400	660 LF , 23447 TIER1 , 45 UTII , 105 UTIS , 40 LIC	124103
12	27/10/2025	606461	110480	07	110480		110480
13	27/10/2025	606459	115600	01	115600	81000 GPF , 36 UTII , 84 UTIS , 120 LIC	34360
13	27/10/2025	606474	84296	07	84296		84296

334000 - Salaries 46053 - Rewards 276495 - Allowances

24785 - TIER1 660 - LF 121000 - GPF 99 - UTII 231 - UTIS 220 - LIC

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/10/2025	606450	1975	13	1975		1975

1975 - Office Expenses

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	605599	5000	13	5000		5000
4	13/10/2025	605622	20724	05	20724		20724
5	16/10/2025	606008	6990	07	6990	664 TIER1	6326
10	24/10/2025	606475	858	07	858	80 TIER1	778
14	27/10/2025	606457	82700	01	82700	13066 TIER1 , 27 UTII , 63 UTIS	69544
14	27/10/2025	606458	63346	07	63346		63346

82700 - Salaries 20724 - Rewards 71194 - Allowances 5000 - Office Expenses

13810 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2025	605420	41141	24	41141		41141
2	07/10/2025	605418	4335	24	4335		4335
3	07/10/2025	605419	4745	24	4745		4745
4	07/10/2025	605417	4335	24	4335		4335
5	07/10/2025	605416	4335	24	4335		4335
6	07/10/2025	605414	969	24	969		969
7	08/10/2025	604700	5596	13	5596		5596
8	08/10/2025	604704	4010	13	4010		4010
13	08/10/2025	605456	5900	13	5900		5900
23	08/10/2025	605459	5900	13	5900		5900
24	08/10/2025	605460	5687	13	5687		5687
25	08/10/2025	605461	5310	13	5310		5310
28	09/10/2025	604706	5650	13	5650		5650
29	09/10/2025	605457	5640	13	5640		5640
30	09/10/2025	605458	5770	13	5770		5770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/10/2025	604880	2950	29	2950		2950
32	09/10/2025	604638	5927	29	5927		5927
33	09/10/2025	604642	5900	29	5900		5900
34	09/10/2025	604878	5950	29	5950		5950
35	10/10/2025	604639	5950	29	5950		5950
36	10/10/2025	604640	5960	29	5960		5960
37	10/10/2025	604641	5920	29	5920		5920
38	10/10/2025	604643	4220	29	4220		4220
39	10/10/2025	604644	4390	29	4390		4390
47	10/10/2025	604879	4150	29	4150		4150
48	13/10/2025	605102	5800	13	5800		5800
49	13/10/2025	605103	5960	13	5960		5960
50	13/10/2025	605104	5920	13	5920		5920
51	13/10/2025	605105	5890	13	5890		5890
52	13/10/2025	605106	5570	13	5570		5570

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	24/10/2025	605839	15000	24	15000		15000
108	31/10/2025	606586	41416	49	41416		41416

78603 - Office Expenses 74860 - Fuels and Lubricants 51317 - Repair and Maintenance 41416 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/10/2025	604763	5000	13	5000		5000
10	08/10/2025	604762	7500	13	7500		7500
11	08/10/2025	604761	22500	13	22500		22500
12	08/10/2025	604760	20000	13	20000		20000
67	17/10/2025	605801	153182	13	153182		153182
68	17/10/2025	605802	14976	13	14976		14976

223158 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	10/10/2025	605473	20300	11	20300		20300
41	10/10/2025	605474	13400	11	13400		13400
65	14/10/2025	605640	13816	05	13816		13816
66	14/10/2025	605639	13816	05	13816		13816
69	24/10/2025	606017	6039	07	6039	573 TIER1	5466
70	24/10/2025	606016	9360	07	9360		9360
100	27/10/2025	606406	63500	01	63500	210 LF , 10033 TIER1 , 18 UTII , 42 UTIS	53197
100	27/10/2025	606407	47414	07	47414		47414
101	27/10/2025	606404	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
101	27/10/2025	606405	74935	07	74935		74935

163900 - Salaries 27632 - Rewards 137748 - Allowances 33700 - Domestic T.E.

10606 - TIER1 210 - LF 35000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	10/10/2025	605462	4757	11	4757		4757
63	14/10/2025	605642	62172	05	62172		62172
64	14/10/2025	605641	6908	05	6908		6908
71	24/10/2025	606018	4131	07	4131		4131
72	24/10/2025	606019	25119	07	25119	2196 TIER1	22923
91	27/10/2025	605794	5499	11	5499		5499
98	27/10/2025	606410	264700	01	264700	210 LF , 38581 TIER1 , 81 UTII , 189 UTIS	225639
98	27/10/2025	606411	207860	07	207860		207860
99	27/10/2025	606408	44100	01	44100	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	13640
99	27/10/2025	606409	33807	07	33807		33807

308800 - Salaries 69080 - Rewards 270917 - Allowances 10256 - Domestic T.E.

40777 - TIER1 210 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	14/10/2025	605643	20724	05	20724		20724
73	24/10/2025	606020	12636	07	12636		12636
83	24/10/2025	606013	7600	01	7600		7600
83	24/10/2025	606014	4940	07	4940		4940
97	27/10/2025	606412	135000	01	135000	15000 GPF , 27 UTII , 63 UTIS	119910
97	27/10/2025	606413	103663	07	103663		103663

142600 - Salaries 20724 - Rewards 121239 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/10/2025	605101	6579	11	6579		6579
15	08/10/2025	604876	5233	11	5233		5233
16	08/10/2025	604717	2250	11	2250		2250
17	08/10/2025	604598	2250	11	2250		2250
18	08/10/2025	604597	9065	11	9065		9065
43	10/10/2025	604948	12481	11	12481		12481
44	10/10/2025	604595	3928	11	3928		3928
59	14/10/2025	605645	227964	05	227964		227964
60	14/10/2025	605644	48356	05	48356		48356
74	24/10/2025	606021	33606	07	33606		33606
75	24/10/2025	606022	105714	07	105714	10035 TIER1	95679
84	24/10/2025	603775	14704	08	14704		14704
85	24/10/2025	606080	13847	01	13847		13847
87	27/10/2025	605837	5377	11	5377		5377
88	27/10/2025	605797	7222	11	7222		7222

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	27/10/2025	605795	6699	11	6699		6699
90	27/10/2025	605838	5377	11	5377		5377
94	27/10/2025	605796	4669	11	4669		4669
95	27/10/2025	606414	360800	01	360800	210 LF , 100000 GPF , 81 UTII , 189 UTIS , 390 PLI	259930
95	27/10/2025	606415	265717	07	265717		265717
96	27/10/2025	606416	1115200	01	1115200	3180 LF , 176196 TIER1 , 306 UTII , 714 UTIS , 2950 PLI	931854
96	27/10/2025	606417	838696	07	838696		838696

1489847 - Salaries 276320 - Rewards 1243733 - Allowances 14704 - Leave Travel Concession
71130 - Domestic T.E.

186231 - TIER1 3390 - LF 100000 - GPF 387 - UTII 903 - UTIS 3340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/10/2025	604719	6947	11	6947		6947
20	08/10/2025	604601	8971	11	8971		8971
21	08/10/2025	604600	2250	11	2250		2250
22	08/10/2025	604599	2250	11	2250		2250
26	09/10/2025	604602	9065	11	9065		9065
27	09/10/2025	604877	12481	11	12481		12481
45	10/10/2025	605463	20300	11	20300		20300
46	10/10/2025	604718	26194	11	26194		26194
53	14/10/2025	605646	62172	05	62172		62172
54	14/10/2025	605647	96712	05	96712		96712
55	14/10/2025	605648	20724	05	20724		20724
56	14/10/2025	605649	34540	05	34540		34540
57	14/10/2025	605650	13816	05	13816		13816
58	14/10/2025	605691	21300	05	21300		21300
61	14/10/2025	605651	27632	05	27632		27632

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	24/10/2025	606026	14661	07	14661	1386 TIER1	13275
77	24/10/2025	606025	13365	07	13365		13365
78	24/10/2025	606028	13500	07	13500	1284 TIER1	12216
79	24/10/2025	606027	9567	07	9567		9567
80	24/10/2025	606023	39402	07	39402		39402
81	24/10/2025	606024	39420	07	39420	3705 TIER1	35715
86	27/10/2025	605800	6448	11	6448		6448
92	27/10/2025	605798	9404	11	9404		9404
93	27/10/2025	605799	9664	11	9664		9664
102	27/10/2025	606422	143100	01	143100	65000 GPF , 27 UTII , 63 UTIS , 255 PLI	77755
102	27/10/2025	606423	107790	07	107790		107790
103	27/10/2025	606428	142800	01	142800	420 LF , 22561 TIER1 , 36 UTII , 84 UTIS	119699
103	27/10/2025	606429	105572	07	105572		105572
104	27/10/2025	606426	102700	01	102700	30000 GPF , 27 UTII , 63 UTIS	72610
104	27/10/2025	606427	76499	07	76499		76499

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	27/10/2025	606424	153900	01	153900	420 LF , 24315 TIER1 , 45 UTII , 105 UTIS	129015
105	27/10/2025	606425	118673	07	118673		118673
106	27/10/2025	606420	412800	01	412800	2120 LF , 65218 TIER1 , 126 UTII , 294 UTIS	345042
106	27/10/2025	606421	306524	07	306524		306524
107	27/10/2025	606418	421600	01	421600	210 LF , 115000 GPF , 99 UTII , 231 UTIS , 1250 PLI	304810
107	27/10/2025	606419	310419	07	310419		310419

1376900 - Salaries 276896 - Rewards 1155392 - Allowances 113974 - Domestic T.E.

118469 - TIER1 3170 - LF 210000 - GPF 360 - UTII 840 - UTIS 1505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	604940	47110	21	47110		47110
2	15/10/2025	605548	1418	13	1418		1418
4	15/10/2025	605618	13816	05	13816		13816
5	15/10/2025	605619	20724	05	20724		20724
6	23/10/2025	605978	7362	07	7362		7362
7	23/10/2025	605977	8748	07	8748	834 TIER1	7914
8	24/10/2025	605550	1500	13	1500		1500
9	27/10/2025	606180	78200	01	78200	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	43060
9	27/10/2025	606181	62000	07	62000		62000
10	29/10/2025	606182	79061	01	79061	12492 TIER1 , 27 UTII , 63 UTIS , 80 LIC	66399
10	29/10/2025	606183	63378	07	63378		63378

157261 - Salaries 34540 - Rewards 141488 - Allowances 2918 - Office Expenses 47110 - Materials 13326 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 160 - LIC and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2025	605584	848	13	848		848

848 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2025	605525	33000	01	33000		33000
1	07/10/2025	605526	22845	07	22845		22845
2	09/10/2025	605501	20621	11	20621		20621
3	09/10/2025	605496	60	08	60		60
4	09/10/2025	605495	50995	01	50995		50995
6	15/10/2025	605624	34540	05	34540		34540
7	15/10/2025	605630	41448	05	41448		41448
8	15/10/2025	605631	89229	05	89229		89229
9	15/10/2025	605632	82896	05	82896		82896
10	15/10/2025	605623	31662	05	31662		31662
11	24/10/2025	605990	23634	07	23634		23634
12	24/10/2025	605991	30171	07	30171	1418 TIER1	28753
13	24/10/2025	605997	12276	07	12276		12276
14	24/10/2025	605999	21888	07	21888		21888
15	24/10/2025	606001	37491	07	37491		37491

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/10/2025	606002	26592	07	26592	2556 TIER1	24036
17	29/10/2025	606218	337100	01	337100	660 LF , 25295 TIER1 , 175 UTII , 105 UTIS , 40 LIC	310825
17	29/10/2025	606219	256127	07	256127		256127
18	29/10/2025	606216	253600	01	253600	112900 GPF , 81 UTII , 189 UTIS , 260 LIC	140170
18	29/10/2025	606217	189814	07	189814		189814
19	29/10/2025	606237	232400	01	232400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	122750
19	29/10/2025	606239	175096	07	175096		175096
20	29/10/2025	606281	385200	01	385200	128900 GPF , 90 UTII , 210 UTIS , 400 LIC	255600
20	29/10/2025	606282	309343	07	309343		309343
21	29/10/2025	606283	282000	01	282000	44556 TIER1 , 108 UTII , 252 UTIS	237084
21	29/10/2025	606284	228538	07	228538		228538
22	29/10/2025	606556	1632193	02	1632193		1632193

1574295 - Salaries 1632193 - Wages 279775 - Rewards 1333815 - Allowances 60 - Leave Travel 73825 - TIER1 660 - LF 351050 - GPF 508 - UTII 882 - UTIS 920 - LIC
Concession 20621 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/10/2025	605604	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/10/2025	606142	77126	49	77126		77126
14	31/10/2025	606587	18704	49	18704		18704

95830 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2025	605864	6908	05	6908		6908
6	23/10/2025	605886	1926	07	1926	186 TIER1	1740
11	27/10/2025	606432	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
11	27/10/2025	606433	15362	07	15362		15362

20500 - Salaries 6908 - Rewards 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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605793	27632	05	27632		27632
2	15/10/2025	605792	69080	05	69080		69080
4	17/10/2025	605562	21525	24	21525		21525
5	17/10/2025	605560	19609	24	19609		19609
7	23/10/2025	605888	10125	07	10125	957 TIER1	9168
8	23/10/2025	605887	38709	07	38709		38709
12	27/10/2025	606304	412100	01	412100	175900 GPF , 90 UTII , 210 UTIS , 265 LIC	235635
12	27/10/2025	606306	351341	07	351341		351341
13	27/10/2025	606308	106200	01	106200	16780 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89260
13	27/10/2025	606312	99404	07	99404		99404

518300 - Salaries 96712 - Rewards 499579 - Allowances 41134 - Fuels and Lubricants

17737 - TIER1 175900 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/10/2025	606106	1022	13	1022		1022

1022 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	605528	564200	04	564200		564200
2	14/10/2025	605514	18620	04	18620		18620
3	14/10/2025	605536	23088	04	23088		23088
4	27/10/2025	605605	585990	04	585990		585990

1191898 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2025	605609	14850	49	14850		14850
2	29/10/2025	606573	350000	49	350000		350000

364850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/10/2025	605591	1000	13	1000		1000
16	14/10/2025	605593	9000	13	9000		9000
41	15/10/2025	605757	27632	05	27632		27632
42	15/10/2025	605758	126646	05	126646		126646
43	15/10/2025	605742	46053	05	46053		46053
44	15/10/2025	605740	12089	05	12089		12089
45	15/10/2025	605775	87501	05	87501		87501
46	15/10/2025	605773	55264	05	55264		55264
47	15/10/2025	605779	13816	05	13816		13816
48	15/10/2025	605780	103620	05	103620		103620
49	15/10/2025	605726	62172	05	62172		62172
50	15/10/2025	605720	20724	05	20724		20724
66	16/10/2025	605810	165792	05	165792		165792
67	16/10/2025	605809	34540	05	34540		34540
68	16/10/2025	605811	20724	05	20724		20724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	17/10/2025	605734	6908	05	6908		6908
75	17/10/2025	605729	69080	05	69080		69080
77	23/10/2025	605592	9000	13	9000		9000
78	23/10/2025	605596	405000	07	405000		405000
79	23/10/2025	605635	101250	07	101250		101250
88	23/10/2025	606143	0	49	0		0
90	24/10/2025	605951	52200	07	52200	5052 TIER1	47148
91	24/10/2025	605945	10467	07	10467		10467
92	24/10/2025	606044	21519	07	21519		21519
93	24/10/2025	606043	125406	07	125406	12150 TIER1	113256
103	24/10/2025	606041	46830	07	46830	4548 TIER1	42282
104	24/10/2025	605568	17670	07	17670		17670
105	24/10/2025	605970	57519	07	57519		57519
106	24/10/2025	605972	72054	07	72054	6957 TIER1	65097
107	24/10/2025	606070	101427	07	101427	9802 TIER1	91625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	24/10/2025	606069	27396	07	27396		27396
125	24/10/2025	605934	51840	07	51840	5031 TIER1	46809
126	24/10/2025	605929	7047	07	7047		7047
127	24/10/2025	605946	80208	07	80208	7779 TIER1	72429
128	24/10/2025	605942	15264	07	15264		15264
129	24/10/2025	605940	6651	07	6651		6651
132	27/10/2025	605941	30798	07	30798	2967 TIER1	27831
165	29/10/2025	606271	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
165	29/10/2025	606273	54864	07	54864		54864
166	29/10/2025	606276	558900	01	558900	88306 TIER1 , 171 UTII , 399 UTIS , 320 LIC	469704
166	29/10/2025	606277	411830	07	411830		411830
167	29/10/2025	606384	323052	01	323052	51042 TIER1 , 108 UTII , 252 UTIS , 200 LIC	271450
167	29/10/2025	606385	242167	07	242167		242167
169	29/10/2025	606370	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS	57040
169	29/10/2025	606371	51872	07	51872		51872

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	29/10/2025	606317	562000	01	562000	88794 TIER1 , 162 UTII , 378 UTIS , 480 LIC	472186
171	29/10/2025	606323	410600	07	410600		410600
174	29/10/2025	606303	112700	01	112700	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	42530
174	29/10/2025	606305	82324	07	82324		82324
175	29/10/2025	606249	164200	01	164200	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	121040
175	29/10/2025	606250	120188	07	120188		120188
176	29/10/2025	606251	864200	01	864200	136544 TIER1 , 270 UTII , 630 UTIS , 400 LIC	726356
176	29/10/2025	606252	630316	07	630316		630316
177	29/10/2025	606388	772700	01	772700	525 UTIS , 400 LIC , 122086 TIER1 , 265 UTII	649424
177	29/10/2025	606389	569518	07	569518		569518
178	29/10/2025	606378	621100	01	621100	134750 GPF , 144 UTII , 336 UTIS , 120 LIC	485750
178	29/10/2025	606379	450788	07	450788		450788
179	29/10/2025	606534	1089800	01	1089800	172186 TIER1 , 355 UTII , 735 UTIS , 400 LIC	916124
179	29/10/2025	606535	804876	07	804876		804876
180	29/10/2025	606532	297200	01	297200	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	29/10/2025	606533	213472	07	213472		213472
181	29/10/2025	606337	307200	01	307200	48538 TIER1 , 90 UTII , 210 UTIS , 200 LIC	258162
181	29/10/2025	606338	223116	07	223116		223116
182	29/10/2025	606341	1350200	01	1350200	213330 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1134870
182	29/10/2025	606342	986392	07	986392		986392
183	29/10/2025	606344	231900	01	231900	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	174640
183	29/10/2025	606345	169068	07	169068		169068

7403752 - Salaries 852561 - Rewards 6651937 - Allowances 19000 - Office Expenses 0 - Other
Revenue Expenditure

975112 - TIER1 434250 - GPF 2222 - UTII 4998 - UTIS 3400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	15/10/2025	605759	48356	05	48356		48356
52	15/10/2025	605738	6908	05	6908		6908
53	15/10/2025	605772	20724	05	20724		20724
54	15/10/2025	605781	13816	05	13816		13816
55	15/10/2025	605728	13816	05	13816		13816
56	15/10/2025	605721	6908	05	6908		6908
69	16/10/2025	605815	62172	05	62172		62172
73	17/10/2025	605731	20724	05	20724		20724
94	24/10/2025	606067	22518	07	22518	2106 TIER1	20412
95	24/10/2025	605953	5004	07	5004	468 TIER1	4536
96	24/10/2025	605948	3771	07	3771		3771
109	24/10/2025	605969	7506	07	7506	702 TIER1	6804
110	24/10/2025	606073	17514	07	17514	1638 TIER1	15876
118	24/10/2025	605947	5004	07	5004	468 TIER1	4536
130	24/10/2025	605935	7137	07	7137	672 TIER1	6465

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	27/10/2025	605939	2502	07	2502	234 TIER1	2268
154	29/10/2025	606278	74800	01	74800	11818 TIER1 , 27 UTII , 63 UTIS	62892
154	29/10/2025	606286	57974	07	57974		57974
155	29/10/2025	606368	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
155	29/10/2025	606369	20524	07	20524		20524
156	29/10/2025	606253	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS	43724
156	29/10/2025	606254	41048	07	41048		41048
157	29/10/2025	606402	78000	01	78000	12324 TIER1 , 27 UTII , 63 UTIS	65586
157	29/10/2025	606403	61572	07	61572		61572
158	29/10/2025	606536	182000	01	182000	440 LF , 28756 TIER1 , 63 UTII , 147 UTIS	152594
158	29/10/2025	606537	141068	07	141068		141068
160	29/10/2025	606324	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS	43724
160	29/10/2025	606325	41048	07	41048		41048
162	29/10/2025	606359	234000	01	234000	36972 TIER1 , 81 UTII , 189 UTIS	196758
162	29/10/2025	606360	184716	07	184716		184716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	29/10/2025	606309	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
184	29/10/2025	606311	31732	07	31732		31732

737100 - Salaries 193424 - Rewards 650638 - Allowances

116698 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	15/10/2025	605766	1184	02	1184		1184
59	15/10/2025	605760	41448	05	41448		41448
97	24/10/2025	605954	8424	07	8424		8424
111	24/10/2025	606075	19005	07	19005	1789 TIER1	17216
148	29/10/2025	606336	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
148	29/10/2025	606339	66888	07	66888		66888
150	29/10/2025	606548	40858	02	40858		40858
152	29/10/2025	606540	200200	01	200200	31631 TIER1 , 63 UTII , 147 UTIS , 120 LIC	168239
152	29/10/2025	606541	156044	07	156044		156044
185	30/10/2025	606538	53600	01	53600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	38500
185	30/10/2025	606539	39292	07	39292		39292

343800 - Salaries 42042 - Wages 41448 - Rewards 289653 - Allowances

33420 - TIER1 26000 - GPF 99 - UTII 231 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	14/10/2025	605510	50880	49	50880		50880
26	15/10/2025	605606	40000	28	40000		40000
29	15/10/2025	605702	13816	05	13816		13816
63	15/10/2025	605549	0	49	0		0
87	23/10/2025	605921	10926	07	10926		10926
89	23/10/2025	605982	0	49	0		0
133	27/10/2025	606214	117800	01	117800	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	47670
133	27/10/2025	606215	85792	07	85792		85792

117800 - Salaries 13816 - Rewards 96718 - Allowances 40000 - Professional Services 50880 - Other 70000 - GPF 27 - UTII 63 - UTIS 40 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/10/2025	605558	94080	49	94080		94080
7	13/10/2025	605519	60000	28	60000		60000
8	13/10/2025	605521	270000	28	270000		270000
9	13/10/2025	605517	30000	28	30000		30000
10	13/10/2025	605518	60000	28	60000		60000
14	14/10/2025	604525	18750	07	18750		18750
17	14/10/2025	605572	16800	08	16800		16800
18	14/10/2025	604531	63570	07	63570		63570
19	14/10/2025	605399	19220	01	19220		19220
20	14/10/2025	605401	269250	07	269250		269250
21	14/10/2025	605543	15364	06	15364		15364
31	15/10/2025	605762	20724	05	20724		20724
32	15/10/2025	605763	6908	05	6908		6908
33	15/10/2025	605737	41448	05	41448		41448
34	15/10/2025	605736	48356	05	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	15/10/2025	605774	13816	05	13816		13816
36	15/10/2025	605776	69080	05	69080		69080
37	15/10/2025	605783	48356	05	48356		48356
38	15/10/2025	605782	20724	05	20724		20724
39	15/10/2025	605723	87501	05	87501		87501
40	15/10/2025	605712	27632	05	27632		27632
64	16/10/2025	605813	34540	05	34540		34540
65	16/10/2025	605814	48356	05	48356		48356
70	16/10/2025	605812	69080	05	69080		69080
71	17/10/2025	605724	13816	05	13816		13816
72	17/10/2025	605727	20724	05	20724		20724
76	23/10/2025	606060	146220	28	146220		146220
80	23/10/2025	605601	202500	07	202500		202500
98	24/10/2025	605950	61200	07	61200	5949 TIER1	55251
99	24/10/2025	605943	25029	07	25029		25029

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	24/10/2025	606045	104937	07	104937	10206 TIER1	94731
101	24/10/2025	606046	36675	07	36675		36675
102	24/10/2025	606136	27711	07	27711	2673 TIER1	25038
112	24/10/2025	605966	8424	07	8424		8424
113	24/10/2025	605973	51141	07	51141	4975 TIER1	46166
114	24/10/2025	605971	13302	07	13302		13302
115	24/10/2025	606076	22113	07	22113		22113
116	24/10/2025	606078	6264	07	6264	594 TIER1	5670
119	24/10/2025	605937	41850	07	41850		41850
120	24/10/2025	605952	21207	07	21207	2050 TIER1	19157
121	24/10/2025	605938	30933	07	30933	2991 TIER1	27942
122	24/10/2025	605927	4869	07	4869	465 TIER1	4404
123	24/10/2025	605932	24066	07	24066		24066
124	24/10/2025	605949	21717	07	21717		21717
143	29/10/2025	606542	238500	01	238500	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	209278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	29/10/2025	606543	173556	07	173556		173556
144	29/10/2025	606348	703900	01	703900	111216 TIER1 , 186 UTII , 434 UTIS , 240 LIC	591824
144	29/10/2025	606349	509936	07	509936		509936
145	29/10/2025	606374	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
145	29/10/2025	606375	66888	07	66888		66888
146	29/10/2025	606350	396700	01	396700	70016 GPF , 90 UTII , 210 UTIS , 160 LIC	326224
146	29/10/2025	606352	286820	07	286820		286820
147	29/10/2025	606380	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
147	29/10/2025	606381	103744	07	103744		103744
149	29/10/2025	606354	297100	01	297100	46941 TIER1 , 90 UTII , 210 UTIS , 80 LIC	249779
149	29/10/2025	606357	223888	07	223888		223888
151	29/10/2025	606544	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
151	29/10/2025	606545	50568	07	50568		50568
153	29/10/2025	606274	256600	01	256600	75400 GPF , 54 UTII , 126 UTIS , 120 LIC	180900
153	29/10/2025	606275	191552	07	191552		191552

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	29/10/2025	606268	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43179
159	29/10/2025	606269	39218	07	39218		39218
161	29/10/2025	606366	332000	01	332000	52457 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279163
161	29/10/2025	606367	244246	07	244246		244246
163	29/10/2025	606364	450600	01	450600	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	374869
163	29/10/2025	606365	329160	07	329160		329160
164	29/10/2025	606313	656300	01	656300	440 LF , 104312 TIER1 , 189 UTII , 441 UTIS , 340 LIC	550578
164	29/10/2025	606315	487610	07	487610		487610
168	29/10/2025	606296	269100	01	269100	99415 GPF , 63 UTII , 147 UTIS , 160 LIC	169315
168	29/10/2025	606301	197208	07	197208		197208
170	29/10/2025	606255	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
170	29/10/2025	606256	170564	07	170564		170564
172	29/10/2025	606257	234100	01	234100	43994 TIER1 , 72 UTII , 168 UTIS , 40 LIC	189826
172	29/10/2025	606258	174839	07	174839		174839
173	29/10/2025	606382	559500	01	559500	88402 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 2550 PLI	467838

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	29/10/2025	606383	410812	07	410812		410812

4999320 - Salaries 571061 - Rewards 15364 - Medical Treatment 4716117 - Allowances 16800 - Leave Travel Concession 566220 - Professional Services 94080 - Other Revenue Expenditure 495774 - TIER1 440 - LF 427609 - GPF 1284 - UTII 2996 - UTIS 1845 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	15/10/2025	605535	12584	11	12584		12584
25	15/10/2025	605585	116912	01	116912		116912
25	15/10/2025	605586	91410	07	91410		91410
27	15/10/2025	605697	75988	05	75988		75988
28	15/10/2025	605700	96712	05	96712		96712
30	15/10/2025	605708	3454	05	3454		3454
84	23/10/2025	605918	8424	07	8424		8424
85	23/10/2025	605919	84411	07	84411		84411
86	23/10/2025	605920	48816	07	48816	4503 TIER1	44313
134	27/10/2025	606208	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
134	27/10/2025	606209	66888	07	66888		66888
135	27/10/2025	606210	907300	01	907300	660 LF , 187000 GPF , 198 UTII , 462 UTIS , 360 LIC	718620
135	27/10/2025	606211	658102	07	658102		658102
136	27/10/2025	606212	518100	01	518100	100110 TIER1 , 162 UTII , 378 UTIS , 140 LIC	417310
136	27/10/2025	606213	396817	07	396817		396817

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1632312 - Salaries 176154 - Rewards 1354868 - Allowances 12584 - Domestic T.E.					104613 - TIER1 660 - LF 207000 - GPF 378 - UTII 882 - UTIS 560 - LIC		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605513	65806	28	65806		65806
2	08/10/2025	605082	2872	11	2872		2872
3	08/10/2025	605511	80000	28	80000		80000
60	15/10/2025	605833	6908	05	6908		6908
61	15/10/2025	605834	62172	05	62172		62172
62	15/10/2025	605843	1184	02	1184		1184
81	23/10/2025	605980	90846	07	90846		90846
82	23/10/2025	605987	182808	07	182808	17358 TIER1	165450
83	23/10/2025	605789	77333	28	77333		77333
137	27/10/2025	606326	1934000	01	1934000	440 LF , 305566 TIER1 , 846 UTII , 1974 UTIS , 590 LIC	1624584
137	27/10/2025	606327	1471901	07	1471901		1471901
138	27/10/2025	606307	984200	01	984200	174858 GPF , 252 UTII , 588 UTIS , 325 LIC	808177
138	27/10/2025	606310	709072	07	709072		709072
139	27/10/2025	606329	40858	02	40858		40858
140	27/10/2025	606328	167648	02	167648		167648

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2918200 - Salaries 209690 - Wages 69080 - Rewards 2454627 - Allowances 2872 - Domestic T.E. 322924 - TIER1 440 - LF 174858 - GPF 1098 - UTII 2562 - UTIS 915 - LIC 223139 - Professional Services							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/10/2025	605547	12142	13	12142		12142
5	13/10/2025	605559	34261	13	34261		34261

46403 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/10/2025	605597	825	13	825		825
12	13/10/2025	605516	824	13	824		824
13	14/10/2025	605566	1544	13	1544		1544
23	15/10/2025	605534	707	13	707		707

3900 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	15/10/2025	605765	13816	05	13816		13816
117	24/10/2025	606079	4320	07	4320	414 TIER1	3906
141	29/10/2025	606546	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
141	29/10/2025	606547	34260	07	34260		34260
142	29/10/2025	606549	36000	02	36000		36000

46200 - Salaries 36000 - Wages 13816 - Rewards 38580 - Allowances

7714 - 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 : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	605438	0	49	0		0
2	23/10/2025	606112	0	49	0		0
3	29/10/2025	606572	188000	49	188000		188000

188000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605777	20724	05	20724		20724
2	15/10/2025	605577	7347	13	7347		7347
3	15/10/2025	605579	1863	13	1863		1863
4	15/10/2025	605580	1830	13	1830		1830
5	15/10/2025	605575	2560	13	2560		2560
6	15/10/2025	605574	11662	13	11662		11662
7	15/10/2025	605576	3458	13	3458		3458
11	23/10/2025	605998	7425	07	7425	702 TIER1	6723
12	27/10/2025	606264	78000	01	78000	12324 TIER1 , 27 UTII , 63 UTIS	65586
12	27/10/2025	606265	60150	07	60150		60150

78000 - Salaries 20724 - Rewards 67575 - Allowances 28720 - Office Expenses

13026 - 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 : 11

Head of Account : 05 2205 00 789 05 04

Art and Culture,Art and Culture,General,Special Component Plan for Scheduled Castes,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2025	605581	7347	13	7347		7347
9	15/10/2025	605582	1863	13	1863		1863
10	15/10/2025	605583	1830	13	1830		1830

11040 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/10/2025	605694	5241	13	5241		5241
17	15/10/2025	605683	388	13	388		388
18	15/10/2025	605671	570	13	570		570
19	15/10/2025	605660	1064	13	1064		1064
27	17/10/2025	606132	2157	13	2157		2157
30	17/10/2025	605963	5827	13	5827		5827
131	29/10/2025	606525	26205	13	26205		26205
132	29/10/2025	606523	278575	13	278575		278575

320027 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	15/10/2025	605840	13816	05	13816		13816
26	15/10/2025	605835	6908	05	6908		6908
59	23/10/2025	605924	3816	07	3816		3816
60	23/10/2025	605925	7929	07	7929	729 TIER1	7200
61	23/10/2025	605926	2196	07	2196	213 TIER1	1983
96	24/10/2025	605778	3900	21	3900		3900
99	27/10/2025	606039	176267	21	176267		176267
101	27/10/2025	606443	23500	01	23500	440 LF , 3713 TIER1 , 9 UTII , 21 UTIS	19317
101	27/10/2025	606512	19152	07	19152		19152
102	27/10/2025	606439	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
102	27/10/2025	606440	26392	07	26392		26392
103	27/10/2025	606437	80900	01	80900	12782 TIER1 , 36 UTII , 84 UTIS	67998
103	27/10/2025	606438	73087	07	73087		73087

145000 - Salaries 20724 - Rewards 132572 - Allowances 180167 - Materials and Supplies

17437 - TIER1 880 - LF 14100 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605505	3360	24	3360		3360
2	08/10/2025	605494	3472	24	3472		3472
3	08/10/2025	605497	3584	24	3584		3584
4	08/10/2025	605506	3248	24	3248		3248
5	08/10/2025	605017	3995	13	3995		3995
6	09/10/2025	605508	2000	13	2000		2000
7	10/10/2025	604889	14970	07	14970		14970
8	10/10/2025	604844	14880	07	14880		14880
9	14/10/2025	605021	40713	01	40713		40713
10	14/10/2025	604780	10844	08	10844		10844
11	15/10/2025	605818	14700	07	14700		14700
12	15/10/2025	604953	32957	24	32957		32957
13	15/10/2025	604951	4770	24	4770		4770
14	15/10/2025	604947	7372	24	7372		7372
15	15/10/2025	604946	9974	24	9974		9974

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/10/2025	605725	2645	24	2645		2645
33	17/10/2025	605825	4256	24	4256		4256
34	17/10/2025	605958	14700	07	14700		14700
35	17/10/2025	605816	14970	07	14970		14970
36	17/10/2025	606040	1184	02	1184		1184
37	17/10/2025	606012	13815	05	13815		13815
38	17/10/2025	606011	198029	05	198029		198029
39	17/10/2025	605881	13816	05	13816		13816
40	17/10/2025	605876	13816	05	13816		13816
41	17/10/2025	605873	6908	05	6908		6908
42	17/10/2025	605872	84623	05	84623		84623
43	17/10/2025	605871	145068	05	145068		145068
44	17/10/2025	605855	62172	05	62172		62172
45	17/10/2025	605852	117436	05	117436		117436
46	17/10/2025	605850	34540	05	34540		34540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	17/10/2025	605867	103620	05	103620		103620
48	17/10/2025	605863	124344	05	124344		124344
49	17/10/2025	605845	37320	01	37320	33732 GPF , 18 UTII , 42 UTIS , 60 LIC	3468
49	17/10/2025	605846	27606	07	27606		27606
50	17/10/2025	605730	2645	24	2645		2645
51	17/10/2025	605666	1935	28	1935		1935
52	17/10/2025	605672	178000	28	178000		178000
53	17/10/2025	605665	193333	28	193333		193333
62	23/10/2025	605911	3122	29	3122		3122
63	23/10/2025	605904	3125	13	3125		3125
64	23/10/2025	605832	3990	13	3990		3990
65	23/10/2025	605718	4500	13	4500		4500
66	23/10/2025	605769	2500	13	2500		2500
67	23/10/2025	605018	35133	01	35133		35133
68	23/10/2025	604830	6880	08	6880		6880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	24/10/2025	606116	113004	07	113004		113004
70	24/10/2025	606091	80172	07	80172	7611 TIER1	72561
71	24/10/2025	606117	41877	07	41877	4047 TIER1	37830
72	24/10/2025	606119	49896	07	49896	4863 TIER1	45033
73	24/10/2025	606131	17262	07	17262		17262
74	24/10/2025	606124	33057	07	33057		33057
75	24/10/2025	606141	17631	07	17631		17631
76	24/10/2025	606118	16506	07	16506	1323 TIER1	15183
77	24/10/2025	606092	34497	07	34497	3456 TIER1	31041
78	24/10/2025	606115	7506	07	7506	315 TIER1	7191
79	24/10/2025	606128	110475	07	110475	10746 TIER1	99729
80	24/10/2025	606129	117585	07	117585	11433 TIER1	106152
81	24/10/2025	606130	94230	07	94230	9180 TIER1	85050
82	24/10/2025	606089	41427	07	41427		41427
87	24/10/2025	605875	34750	21	34750		34750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	24/10/2025	604918	29813	07	29813		29813
90	24/10/2025	606054	14700	07	14700		14700
91	24/10/2025	605960	323400	07	323400		323400
92	24/10/2025	605877	135000	07	135000		135000
93	24/10/2025	605957	147000	07	147000		147000
94	24/10/2025	605836	33750	07	33750		33750
97	27/10/2025	606081	33777	19	33777		33777
98	27/10/2025	606048	94616	21	94616		94616
100	27/10/2025	606144	170000	28	170000		170000
109	29/10/2025	606504	188200	01	188200	60000 GPF , 36 UTII , 84 UTIS	128080
109	29/10/2025	606505	135491	07	135491		135491
110	29/10/2025	606499	445900	01	445900	70452 TIER1 , 144 UTII , 336 UTIS , 150 LIC	374818
110	29/10/2025	606500	341873	07	341873		341873
111	29/10/2025	606501	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
111	29/10/2025	606502	264770	07	264770		264770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	29/10/2025	606477	383300	01	383300	60563 TIER1 , 180 UTII , 420 UTIS	322137
112	29/10/2025	606478	262144	07	262144		262144
113	29/10/2025	606530	205400	01	205400	32453 TIER1 , 72 UTII , 168 UTIS , 60 LIC	172647
113	29/10/2025	606531	176647	07	176647		176647
114	29/10/2025	606519	1020000	01	1020000	161160 TIER1 , 270 UTII , 630 UTIS , 900 LIC	857040
114	29/10/2025	606520	878010	07	878010		878010
115	29/10/2025	606528	34110	01	34110	5389 TIER1 , 18 UTII , 42 UTIS , 60 LIC	28601
115	29/10/2025	606529	29937	07	29937		29937
116	29/10/2025	606517	1268700	01	1268700	440 LF , 200458 TIER1 , 396 UTII , 924 UTIS	1066482
116	29/10/2025	606518	1127324	07	1127324		1127324
117	29/10/2025	606515	1195100	01	1195100	188828 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1004952
117	29/10/2025	606516	1033960	07	1033960		1033960
118	29/10/2025	606561	40858	02	40858		40858
119	29/10/2025	606557	62200	01	62200	54000 GPF , 18 UTII , 42 UTIS , 60 LIC	8080
119	29/10/2025	606558	47984	07	47984		47984

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	29/10/2025	606508	188700	01	188700	74800 GPF , 54 UTII , 126 UTIS , 160 LIC	113560
120	29/10/2025	606509	143792	07	143792		143792
121	29/10/2025	606495	172600	01	172600	660 LF , 23240 TIER1 , 55 UTII , 105 UTIS	148540
121	29/10/2025	606496	134992	07	134992		134992
122	29/10/2025	606559	50100	01	50100	4772 TIER1 , 19 UTII , 21 UTIS , 40 LIC	45248
122	29/10/2025	606560	46534	07	46534		46534
123	29/10/2025	606472	484900	01	484900	172250 GPF , 108 UTII , 252 UTIS , 480 LIC	311810
123	29/10/2025	606473	415904	07	415904		415904
124	29/10/2025	606493	449100	01	449100	70959 TIER1 , 99 UTII , 231 UTIS , 380 LIC	377431
124	29/10/2025	606494	390004	07	390004		390004
125	29/10/2025	606491	1214200	01	1214200	440 LF , 447110 GPF , 225 UTII , 525 UTIS , 640 LIC	765260
125	29/10/2025	606492	1032138	07	1032138		1032138
129	29/10/2025	606521	123100	01	123100	19450 TIER1 , 36 UTII , 84 UTIS , 75 LIC	103455
129	29/10/2025	606522	98345	07	98345		98345
130	29/10/2025	606554	95500	01	95500	10000 GPF , 18 UTII , 42 UTIS	85440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	29/10/2025	606555	81619	07	81619		81619
133	29/10/2025	606574	848800	01	848800	2200 LF , 134114 TIER1 , 252 UTII , 588 UTIS , 600 LIC	711046
133	29/10/2025	606575	768848	07	768848		768848

8903176 - Salaries 42042 - Wages 918187 - Rewards 8970930 - Allowances 17724 - Leave Travel 1024812 - TIER1 3740 - LF 926152 - GPF 2414 - UTII 5586 - UTIS 3980 - LIC
Concession 20110 - Office Expenses 33777 - Digital Equipment 129366 - Materials and Supplies
78283 - Fuels and Lubricants 543268 - Professional Services 3122 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/10/2025	605858	6908	05	6908		6908
24	15/10/2025	605857	6908	05	6908		6908
54	23/10/2025	605962	3969	07	3969	381 TIER1	3588
55	23/10/2025	605959	18819	07	18819		18819
107	27/10/2025	606202	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
107	27/10/2025	606203	35708	07	35708		35708
108	27/10/2025	606196	203700	01	203700	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	180525
108	27/10/2025	606197	152398	07	152398		152398

246000 - Salaries 13816 - Rewards 210894 - Allowances

7064 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/10/2025	605860	6908	05	6908		6908
22	15/10/2025	605859	6908	05	6908		6908
56	23/10/2025	605961	13554	07	13554		13554
57	23/10/2025	605965	3969	07	3969	381 TIER1	3588
58	23/10/2025	606083	1926	07	1926	186 TIER1	1740
95	24/10/2025	605854	37344	11	37344		37344
104	27/10/2025	606199	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
104	27/10/2025	606201	106898	07	106898		106898
105	27/10/2025	606204	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
105	27/10/2025	606205	35708	07	35708		35708
106	27/10/2025	606206	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
106	27/10/2025	606207	15362	07	15362		15362

209800 - Salaries 13816 - Rewards 177417 - Allowances 37344 - Domestic T.E.

500 - CPIN 10489 - TIER1 15000 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/10/2025	605882	6908	05	6908		6908
85	24/10/2025	606137	2196	07	2196	213 TIER1	1983
128	29/10/2025	606489	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
128	29/10/2025	606490	21652	07	21652		21652

23500 - Salaries 6908 - Rewards 23848 - Allowances

3926 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	24/10/2025	606150	4761	07	4761		4761

4761 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/10/2025	605820	14700	07	14700		14700
28	17/10/2025	605849	6908	05	6908		6908
29	17/10/2025	605856	6908	05	6908		6908
83	24/10/2025	606088	4986	07	4986		4986
84	24/10/2025	606154	2961	07	2961	264 TIER1	2697
126	29/10/2025	606497	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
126	29/10/2025	606498	25612	07	25612		25612
127	29/10/2025	606445	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
127	29/10/2025	606446	43392	07	43392		43392

82900 - Salaries 13816 - Rewards 91651 - Allowances

4893 - TIER1 21580 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2025	606077	27632	05	27632		27632
2	24/10/2025	606262	182400	01	182400		182400
3	24/10/2025	606263	173928	07	173928		173928
4	29/10/2025	606562	182400	01	182400	84 UTIS , 28820 TIER1 , 36 UTII , 80 LIC	153380
4	29/10/2025	606563	173928	07	173928		173928

364800 - Salaries 27632 - Rewards 347856 - Allowances

28820 - TIER1 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 : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	605541	44392	07	44392		44392
2	10/10/2025	605522	27300	01	27300	4040 TIER1	23260
2	10/10/2025	605524	15828	07	15828		15828
3	15/10/2025	605626	13816	05	13816		13816
4	15/10/2025	605633	41448	05	41448		41448
5	15/10/2025	605625	6908	05	6908		6908
6	17/10/2025	606058	5920	02	5920		5920
7	17/10/2025	606057	58016	02	58016		58016
8	24/10/2025	606005	15639	07	15639		15639
9	24/10/2025	605993	11988	07	11988	504 TIER1	11484
10	24/10/2025	605992	6849	07	6849		6849
11	29/10/2025	606220	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	64180
11	29/10/2025	606221	53368	07	53368		53368
12	29/10/2025	606285	153200	01	153200	35000 GPF , 36 UTII , 84 UTIS , 160 LIC	117920
12	29/10/2025	606287	124990	07	124990		124990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/10/2025	606223	126900	01	126900	8863 TIER1 , 58 UTII , 42 UTIS	117937
13	29/10/2025	606225	96246	07	96246		96246
14	29/10/2025	606511	1419180	02	1419180		1419180
15	29/10/2025	606513	144150	02	144150		144150

381700 - Salaries 1627266 - Wages 62172 - Rewards 369300 - Allowances

13407 - TIER1 45000 - GPF 112 - UTII 168 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 789 12 04

Town and Country Planning,Housing,General,Spl Component Plan for S.C,Establishment,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/10/2025	605842	5400000	33	5400000		5400000

5400000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 800 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2025	605492	2700000	35	2700000		2700000

2700000 - 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 : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/10/2025	605751	40600	01	40600	18 UTII , 42 UTIS	40540
1	16/10/2025	605754	26390	07	26390		26390

40600 - Salaries 26390 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	606113	27632	05	27632		27632
5	24/10/2025	606140	14031	07	14031	1350 TIER1	12681
6	24/10/2025	606084	3317	01	3317		3317
6	24/10/2025	606085	2493	07	2493		2493
7	28/10/2025	606447	169500	01	169500	23637 TIER1 , 55 UTII , 105 UTIS , 80 LIC	145623
7	28/10/2025	606451	126636	07	126636		126636

172817 - Salaries 27632 - Rewards 143160 - Allowances

24987 - TIER1 55 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/10/2025	606122	1149	13	1149		1149
4	24/10/2025	606126	11851	13	11851		11851

13000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2025	605688	6908	05	6908		6908
9	15/10/2025	605707	6908	05	6908		6908
16	24/10/2025	606094	2016	07	2016	195 TIER1	1821
17	24/10/2025	606050	4320	07	4320		4320
23	29/10/2025	606340	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
23	29/10/2025	606343	34260	07	34260		34260
24	29/10/2025	606358	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
24	29/10/2025	606361	16042	07	16042		16042

67700 - Salaries 13816 - Rewards 56638 - Allowances

3592 - TIER1 40000 - 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 : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605481	10519	13	10519		10519

10519 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/10/2025	605699	46053	05	46053		46053
13	24/10/2025	606052	14706	07	14706	1404 TIER1	13302
14	24/10/2025	606051	4320	07	4320		4320
21	29/10/2025	606351	144897	01	144897	180 LF , 26095 TIER1 , 63 UTII , 147 UTIS	118412
21	29/10/2025	606353	113369	07	113369		113369
22	29/10/2025	606346	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
22	29/10/2025	606347	34260	07	34260		34260

191097 - Salaries 46053 - Rewards 166655 - Allowances

27499 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/10/2025	605853	6908	05	6908		6908
6	15/10/2025	605715	4736	05	4736		4736
7	15/10/2025	605704	11513	05	11513		11513
15	24/10/2025	606055	1746	07	1746	168 TIER1	1578
19	29/10/2025	606362	115320	02	115320		115320
20	29/10/2025	606355	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
20	29/10/2025	606356	15949	07	15949		15949

18500 - Salaries 115320 - Wages 23157 - Rewards 17695 - Allowances

3091 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/10/2025	606167	5144000	49	5144000		5144000

5144000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 50 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Welfare of Scheduled Castes, Special Component Plan for S.C., Pradhan Manthri Awas Yojana 2.0 (CSS) (State Share), Yanam

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/10/2025	605716	9600000	33	9600000		9600000

9600000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/10/2025	605537	52610	07	52610		52610
3	14/10/2025	605108	2809	13	2809		2809
4	15/10/2025	605791	27632	05	27632		27632
18	24/10/2025	605989	12708	07	12708	1209 TIER1	11499
25	29/10/2025	606294	134000	01	134000	21172 TIER1 , 45 UTII , 105 UTIS , 50 LIC	112628
25	29/10/2025	606295	109860	07	109860		109860

134000 - Salaries 27632 - Rewards 175178 - Allowances 2809 - Office Expenses

22381 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/10/2025	605573	1178	13	1178		1178
12	17/10/2025	605488	33946	13	33946		33946
22	24/10/2025	606155	3104	13	3104		3104

38228 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2025	605784	6908	05	6908		6908
5	15/10/2025	605785	13816	05	13816		13816
16	23/10/2025	605916	3816	07	3816		3816
17	23/10/2025	605917	4104	07	4104	396 TIER1	3708
35	27/10/2025	606290	43800	01	43800	6920 TIER1 , 18 UTII , 42 UTIS	36820
35	27/10/2025	606291	37108	07	37108		37108
36	27/10/2025	606288	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
36	27/10/2025	606289	30452	07	30452		30452

84400 - Salaries 20724 - Rewards 75480 - Allowances

7316 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/10/2025	605761	6908	05	6908		6908
7	15/10/2025	605764	6908	05	6908		6908
13	23/10/2025	605893	3816	07	3816		3816
14	23/10/2025	605890	1926	07	1926	186 TIER1	1740
39	27/10/2025	606194	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
39	27/10/2025	606195	15362	07	15362		15362
40	27/10/2025	606198	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
40	27/10/2025	606200	30452	07	30452		30452

61100 - Salaries 13816 - Rewards 51556 - Allowances

3425 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2025	605771	6908	05	6908		6908
15	23/10/2025	605912	2466	07	2466	231 TIER1	2235
21	24/10/2025	605930	3200	13	3200		3200
23	24/10/2025	605983	4200	13	4200		4200
41	27/10/2025	606462	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
41	27/10/2025	606463	20252	07	20252		20252

25600 - Salaries 6908 - Rewards 22718 - Allowances 7400 - Office Expenses

4276 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2025	605507	166250	02	166250		166250
8	15/10/2025	605701	13816	05	13816		13816
9	15/10/2025	605703	25329	05	25329		25329
10	15/10/2025	605705	6908	05	6908		6908
11	17/10/2025	605955	99000	01	99000		99000
18	23/10/2025	606101	3861	07	3861	369 TIER1	3492
19	23/10/2025	606099	12816	07	12816		12816
20	23/10/2025	606100	8328	07	8328	783 TIER1	7545
24	24/10/2025	604851	4950	29	4950		4950
25	24/10/2025	604857	4800	29	4800		4800
26	24/10/2025	604858	4160	21	4160		4160
27	24/10/2025	604862	4842	13	4842		4842
28	24/10/2025	604864	5790	13	5790		5790
29	24/10/2025	605741	4950	13	4950		4950
30	24/10/2025	605743	9160	13	9160		9160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	24/10/2025	605744	7500	13	7500		7500
32	24/10/2025	605745	6400	13	6400		6400
33	24/10/2025	605747	9500	13	9500		9500
34	24/10/2025	605851	2200	13	2200		2200
37	27/10/2025	606321	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34506
37	27/10/2025	606322	30792	07	30792		30792
38	27/10/2025	606316	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
38	27/10/2025	606318	100072	07	100072		100072
42	27/10/2025	606551	86700	01	86700	14474 TIER1 , 36 UTII , 84 UTIS	72106
42	27/10/2025	606552	68199	07	68199		68199

365600 - Salaries 166250 - Wages 46053 - Rewards 224068 - Allowances 50342 - Office Expenses 22120 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC
4160 - Materials and Supplies 9750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605600	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2025	605661	0	49	0		0
11	15/10/2025	605668	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 38 04

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,SOCIAL WELFARE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/10/2025	606120	492000	49	492000		492000

492000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/10/2025	605717	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/10/2025	605662	0	49	0		0
10	15/10/2025	605669	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2025	605821	20724	05	20724		20724
3	15/10/2025	605819	6908	05	6908		6908
17	24/10/2025	606104	7218	07	7218	693 TIER1	6525
18	24/10/2025	606103	3645	07	3645	348 TIER1	3297
19	29/10/2025	606332	76600	01	76600	1000 COMP , 12103 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63367
19	29/10/2025	606333	62956	07	62956		62956
20	29/10/2025	606330	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS	32555
20	29/10/2025	606331	29160	07	29160		29160

115300 - Salaries 27632 - Rewards 102979 - Allowances

19259 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/10/2025	605493	1234	13	1234		1234

1234 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2025	605556	1700000	33	1700000		1700000

1700000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/10/2025	605746	0	49	0		0
12	15/10/2025	605749	10740500	49	10740500		10740500
16	23/10/2025	605880	73500	49	73500		73500

10814000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/10/2025	605748	0	49	0		0
13	15/10/2025	605750	1698000	49	1698000		1698000

1698000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605841	735600	49	735600		735600
4	23/10/2025	605914	22000	49	22000		22000
5	23/10/2025	605968	187732	21	187732		187732
6	23/10/2025	605732	8815	24	8815		8815

187732 - Materials and Supplies 8815 - Fuels and Lubricants 757600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/10/2025	605910	220000	49	220000		220000
7	23/10/2025	606072	61705	24	61705		61705
8	23/10/2025	605739	8984	24	8984		8984

70689 - Fuels and Lubricants 220000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2025	605822	6908	05	6908		6908
9	24/10/2025	606134	4437	07	4437	429 TIER1	4008
10	29/10/2025	606334	47500	01	47500	7505 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39925
10	29/10/2025	606335	44774	07	44774		44774

47500 - Salaries 6908 - Rewards 49211 - Allowances

7934 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	604959	22491	07	22491		22491
2	15/10/2025	605676	48356	05	48356		48356
3	15/10/2025	605675	32813	05	32813		32813
4	15/10/2025	605733	65999	18	65999		65999
7	24/10/2025	606151	17559	07	17559	1662 TIER1	15897
8	24/10/2025	606149	29259	07	29259		29259
10	27/10/2025	606452	184300	01	184300	29120 TIER1 , 72 UTII , 168 UTIS	154940
10	27/10/2025	606454	148715	07	148715		148715
11	27/10/2025	606448	312500	01	312500	660 LF , 105500 GPF , 81 UTII , 189 UTIS , 280 LIC	205790
11	27/10/2025	606449	222230	07	222230		222230

496800 - Salaries 81169 - Rewards 440254 - Allowances 65999 - Rent for others

30782 - TIER1 660 - LF 105500 - GPF 153 - UTII 357 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	605735	8197	13	8197		8197
6	17/10/2025	605555	1202	13	1202		1202

9399 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/10/2025	605553	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 : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2025	605805	6908	05	6908		6908
8	23/10/2025	606035	4194	07	4194		4194
11	27/10/2025	606184	44800	01	44800	34300 GPF , 9 UTII , 21 UTIS , 25 LIC	10445
11	27/10/2025	606185	33308	07	33308		33308

44800 - Salaries 6908 - Rewards 37502 - Allowances

34300 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	605545	4580	08	4580		4580
3	15/10/2025	605807	13816	05	13816		13816
4	15/10/2025	605806	6908	05	6908		6908
5	23/10/2025	606038	1854	07	1854	177 TIER1	1677
6	23/10/2025	606037	7155	07	7155		7155
7	23/10/2025	606036	11274	07	11274	1095 TIER1	10179
9	23/10/2025	605808	20563	01	20563		20563
10	27/10/2025	606188	75900	01	75900	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	54620
10	27/10/2025	606189	57300	07	57300		57300
12	27/10/2025	606190	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
12	27/10/2025	606191	19383	07	19383		19383
13	27/10/2025	606186	101400	01	101400	19225 TIER1 , 36 UTII , 84 UTIS , 75 LIC	81980
13	27/10/2025	606187	106682	07	106682		106682

217563 - Salaries 20724 - Rewards 203648 - Allowances 4580 - Leave Travel Concession

23610 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	606156	5970	01	5970	3 UTII , 7 UTIS	5960
2	17/10/2025	606157	4300	07	4300		4300
3	17/10/2025	605827	34540	05	34540		34540
4	17/10/2025	605826	6908	05	6908		6908
12	23/10/2025	606096	14688	07	14688	1407 TIER1	13281
13	23/10/2025	606095	6651	07	6651		6651
17	27/10/2025	606466	175900	01	175900	24648 TIER1 , 64 UTII , 126 UTIS , 65 LIC	150997
17	27/10/2025	606467	141706	07	141706		141706
18	27/10/2025	606464	72100	01	72100	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	24500
18	27/10/2025	606465	51872	07	51872		51872

253970 - Salaries 41448 - Rewards 219217 - Allowances

26055 - TIER1 47500 - GPF 85 - UTII 175 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/10/2025	605790	51778	13	51778		51778
8	17/10/2025	605616	1780	13	1780		1780

53558 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	605828	6908	05	6908		6908
6	17/10/2025	605829	13816	05	13816		13816
9	23/10/2025	605862	5990	13	5990		5990
10	23/10/2025	605861	5960	13	5960		5960
11	23/10/2025	606097	5724	07	5724	540 TIER1	5184
14	24/10/2025	606098	3642	07	3642		3642
15	27/10/2025	606470	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22496
15	27/10/2025	606471	27004	07	27004		27004
16	27/10/2025	606468	39400	01	39400	29500 GPF , 9 UTII , 21 UTIS	9870
16	27/10/2025	606469	29636	07	29636		29636

66200 - Salaries 20724 - Rewards 66006 - Allowances 11950 - Office Expenses

4774 - TIER1 29500 - 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 : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	605530	5465000	49	5465000		5465000
19	31/10/2025	606162	75000	49	75000		75000

5540000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605695	6908	05	6908		6908
2	24/10/2025	606153	2196	07	2196	213 TIER1	1983
3	27/10/2025	606456	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
3	27/10/2025	606476	17402	07	17402		17402

23500 - Salaries 6908 - Rewards 19598 - Allowances

3926 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605713	20724	05	20724		20724
2	23/10/2025	606042	10305	07	10305	978 TIER1	9327
3	27/10/2025	606192	108200	01	108200	660 LF , 17096 TIER1 , 37 UTII , 63 UTIS	90344
3	27/10/2025	606193	80610	07	80610		80610

108200 - Salaries 20724 - Rewards 90915 - Allowances

18074 - TIER1 660 - LF 37 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605756	6908	05	6908		6908
2	15/10/2025	605755	20724	05	20724		20724
3	23/10/2025	605988	1908	07	1908	183 TIER1	1725
4	23/10/2025	605986	6651	07	6651	636 TIER1	6015
5	23/10/2025	605657	4400	29	4400		4400
6	27/10/2025	606242	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
6	27/10/2025	606244	19706	07	19706		19706
7	29/10/2025	606236	70300	01	70300	11107 TIER1 , 27 UTII , 63 UTIS	59103
7	29/10/2025	606238	53492	07	53492		53492

90600 - Salaries 27632 - Rewards 81757 - Allowances 4400 - Repair and Maintenance

15133 - 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 : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605627	6908	05	6908		6908
2	24/10/2025	605995	3348	07	3348		3348
3	24/10/2025	605994	5931	07	5931		5931
4	29/10/2025	606226	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	52980
4	29/10/2025	606228	46432	07	46432		46432
5	29/10/2025	606231	35400	01	35400	6 UTII , 14 UTIS	35380
5	29/10/2025	606232	26916	07	26916		26916

99500 - Salaries 6908 - Rewards 82627 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/10/2025	605693	13816	05	13816		13816
12	15/10/2025	605883	46053	05	46053		46053
13	15/10/2025	605878	6908	05	6908		6908
19	24/10/2025	605931	12555	07	12555		12555
20	24/10/2025	605933	16083	07	16083	1530 TIER1	14553
35	29/10/2025	606481	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
35	29/10/2025	606482	99720	07	99720		99720
36	29/10/2025	606483	169700	01	169700	660 LF , 26812 TIER1 , 64 UTII , 126 UTIS	142038
36	29/10/2025	606484	130044	07	130044		130044

303800 - Salaries 66777 - Rewards 258402 - Allowances

28342 - TIER1 660 - LF 70750 - GPF 100 - UTII 210 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605509	231800	13	231800		231800
2	08/10/2025	605498	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS	29883
2	08/10/2025	605499	30052	07	30052		30052
3	08/10/2025	605551	46449	18	46449		46449
4	09/10/2025	605512	128041	01	128041		128041
8	13/10/2025	604945	14790	07	14790		14790
9	15/10/2025	605692	124344	05	124344		124344
10	15/10/2025	605698	193424	05	193424		193424
15	23/10/2025	605590	961	13	961		961
16	23/10/2025	605612	11289	11	11289		11289
17	23/10/2025	605564	5000	13	5000		5000
21	24/10/2025	605928	97344	07	97344		97344
22	24/10/2025	605936	81861	07	81861	7313 TIER1	74548
23	24/10/2025	605956	9900	13	9900		9900
24	24/10/2025	605903	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/10/2025	606110	53885	27	53885		53885
26	27/10/2025	606109	58128	27	58128		58128
27	27/10/2025	605901	59328	27	59328		59328
28	27/10/2025	606107	59328	27	59328		59328
32	29/10/2025	606485	885800	01	885800	440 LF , 128768 TIER1 , 272 UTII , 588 UTIS , 160 LIC , 7305 PLI	748267
32	29/10/2025	606486	722386	07	722386		722386
33	29/10/2025	606479	1048400	01	1048400	440 LF , 400400 GPF , 207 UTII , 483 UTIS , 550 LIC	646320
33	29/10/2025	606480	805067	07	805067		805067
34	29/10/2025	606487	13419	01	13419		13419
34	29/10/2025	606488	13097	07	13097		13097

2111060 - Salaries 317768 - Rewards 1832097 - Allowances 11289 - Domestic T.E. 247661 - Office Expenses 141568 - TIER1 880 - LF 400400 - GPF 488 - UTII 1092 - UTIS 710 - LIC 7305 - PLI
46449 - Rent for others 230669 - 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 : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/10/2025	605540	1617	13	1617		1617
6	13/10/2025	605539	33964	13	33964		33964
7	13/10/2025	605533	1174	13	1174		1174
14	17/10/2025	605899	2708	13	2708		2708
18	23/10/2025	605589	720	13	720		720

40183 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/10/2025	605897	59995	27	59995		59995
30	27/10/2025	605894	42850	27	42850		42850
31	27/10/2025	605896	46692	27	46692		46692

149537 - 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 : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605664	6908	05	6908		6908
6	23/10/2025	605889	2907	07	2907	276 TIER1	2631
7	27/10/2025	606386	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
7	27/10/2025	606387	23584	07	23584		23584

30500 - Salaries 6908 - Rewards 26491 - Allowances

5095 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2025	605848	2329	13	2329		2329
3	17/10/2025	605844	388	13	388		388

2717 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/10/2025	605752	189500	01	189500		189500

189500 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/10/2025	605753	97500	01	97500		97500

97500 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605628	10938	05	10938		10938
2	15/10/2025	605629	34540	05	34540		34540
3	17/10/2025	606059	75776	02	75776		75776
4	24/10/2025	605996	21024	07	21024	1065 TIER1	19959
5	29/10/2025	606233	200200	01	200200	14852 TIER1 , 96 UTII , 84 UTIS	185168
5	29/10/2025	606234	152287	07	152287		152287
6	29/10/2025	606514	1833960	02	1833960		1833960

200200 - Salaries 1909736 - Wages 45478 - Rewards 173311 - Allowances

15917 - TIER1 96 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2025	605655	6908	05	6908		6908
2	14/10/2025	605656	6908	05	6908		6908
3	16/10/2025	605976	1908	07	1908	183 TIER1	1725
4	24/10/2025	605974	3609	07	3609		3609
5	29/10/2025	606397	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
5	29/10/2025	606398	28888	07	28888		28888
6	29/10/2025	606399	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
6	29/10/2025	606400	19706	07	19706		19706

58600 - Salaries 13816 - Rewards 54111 - Allowances

3390 - TIER1 20000 - 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 : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2025	606161	6908	05	6908		6908
2	24/10/2025	606004	2529	07	2529	237 TIER1	2292
3	24/10/2025	605874	21525	11	21525		21525
4	29/10/2025	606235	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
4	29/10/2025	606401	20728	07	20728		20728

26300 - Salaries 6908 - Rewards 23257 - Allowances 21525 - Domestic T.E.

4392 - 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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2025	605831	13816	05	13816		13816
2	24/10/2025	606082	7092	07	7092	678 TIER1	6414
3	28/10/2025	606430	75200	01	75200	11882 TIER1 , 18 UTII , 42 UTIS	63258
3	28/10/2025	606431	56824	07	56824		56824

75200 - Salaries 13816 - Rewards 63916 - Allowances

12560 - 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 : 11

Head of Account : 12 4801 05 789 02 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of
Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/10/2025	606111	47092	73	47092		47092

47092 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2025	605520	76140	00	76140		76140
2	09/10/2025	605529	325000	00	325000		325000
3	13/10/2025	605594	7636	00	7636		7636
4	15/10/2025	605847	500000	00	500000		500000
5	15/10/2025	605804	352000	00	352000		352000
6	15/10/2025	605531	28623	00	28623		28623
7	17/10/2025	605552	150000	00	150000		150000
8	17/10/2025	605879	100000	00	100000		100000
9	17/10/2025	606053	149000	00	149000		149000
10	17/10/2025	606068	270000	00	270000		270000
11	23/10/2025	606093	218000	00	218000		218000
12	24/10/2025	606247	100000	00	100000		100000
13	24/10/2025	606248	312000	00	312000		312000
14	29/10/2025	606165	150000	00	150000		150000
15	29/10/2025	606550	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Electricity,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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2838399 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Electricity,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2025	605565	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2025	605611	0	00	0	-559081 ECSR	559081
2	24/10/2025	606503	0	00	0	-12697 ECSR	12697

0 -

-571778 - ECSR

Total Gross : 151942152

Total Recovery : 8479309

Nett : 143462843