

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413874	3600	07	3600		3600
2	08/09/2025	414124	20000	13	20000		20000
10	25/09/2025	415935	1205800	01	1205800	215430 TIER1 , 438 UTII , 672 UTIS , 160 LIC , 3041 PLI	986059
10	25/09/2025	415944	888395	07	888395		888395
11	25/09/2025	415928	103900	01	103900	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	68785
11	25/09/2025	415929	73115	07	73115		73115
12	29/09/2025	416107	98760	01	98760	14589 AGTN	84171
12	29/09/2025	416108	75828	07	75828		75828
14	29/09/2025	416103	129090	01	129090	19280 AGTN	109810
14	29/09/2025	416104	94410	07	94410		94410
15	29/09/2025	416105	98760	01	98760	14819 AGTN	83941
15	29/09/2025	416106	75828	07	75828		75828

1636310 - Salaries 1211176 - Allowances 20000 - Office Expenses

215430 - TIER1 35000 - GPF 465 - UTII 735 - UTIS 185 - LIC 48688 - AGTN 3041 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2025	414810	3535	13	3535		3535
5	16/09/2025	414809	4242	13	4242		4242
6	16/09/2025	414825	766	13	766		766
7	18/09/2025	415179	413	13	413		413

8956 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2025	413940	8980	07	8980		8980
8	25/09/2025	415806	44100	01	44100	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	32030
8	25/09/2025	415807	31455	07	31455		31455
9	25/09/2025	415808	164500	01	164500	48325 TIER1 , 66 UTII , 84 UTIS , 40 LIC	115985
9	25/09/2025	415809	119480	07	119480		119480
13	29/09/2025	415769	142320	01	142320	21271 AGTN	121049
13	29/09/2025	415770	82086	07	82086		82086

350920 - Salaries 242001 - Allowances

48325 - TIER1 12000 - GPF 75 - UTII 105 - UTIS 80 - LIC 21271 - AGTN

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2025	414355	4586	13	4586		4586
4	18/09/2025	414759	2388	13	2388		2388
5	18/09/2025	414760	555	13	555		555
6	25/09/2025	415992	50500	01	50500	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	35380
6	25/09/2025	415995	35615	07	35615		35615

50500 - Salaries 35615 - Allowances 7529 - Office Expenses

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2025	414912	7701	13	7701		7701

7701 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 11 2015 00 106 01 01

Elections,Elections,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413918	8900	49	8900		8900

8900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2025	413865	21095	01	21095		21095
3	03/09/2025	413910	13829	01	13829		13829
4	03/09/2025	413826	9838	13	9838		9838
7	03/09/2025	411328	1726	24	1726		1726
8	04/09/2025	413846	10575	13	10575		10575
12	10/09/2025	414276	2900	29	2900		2900
13	10/09/2025	414308	1129	21	1129		1129
14	10/09/2025	414310	1805	13	1805		1805
15	11/09/2025	414252	2900	19	2900		2900
16	11/09/2025	414575	43700	01	43700	1650 LF , 18 UTII , 42 UTIS , 60 LIC	41930
16	11/09/2025	414576	24035	07	24035		24035
18	12/09/2025	414496	11051	01	11051		11051
18	12/09/2025	414511	6901	07	6901		6901
19	12/09/2025	414619	56038	11	56038		56038
20	17/09/2025	414547	2280	13	2280		2280

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/09/2025	414641	10000	13	10000		10000
25	17/09/2025	414722	65999	18	65999		65999
28	19/09/2025	415063	2250	29	2250		2250
30	25/09/2025	415665	73100	01	73100	11331 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61669
30	25/09/2025	415666	53575	07	53575		53575
35	26/09/2025	416000	499800	01	499800	77474 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 260 NIC , 6524 PLI	414932
35	26/09/2025	416001	371605	07	371605		371605
36	26/09/2025	415982	173500	01	173500	51000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8374 PLI	113836
36	26/09/2025	415984	124775	07	124775		124775
38	29/09/2025	415873	273313	01	273313	92000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1334 PLI	179469
38	29/09/2025	415874	193091	07	193091		193091
39	29/09/2025	415881	109200	01	109200	440 LF , 16927 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91663
39	29/09/2025	415882	74810	07	74810		74810
40	29/09/2025	416171	11516	01	11516		11516
40	29/09/2025	416173	11949	07	11949		11949

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	29/09/2025	415883	59500	01	59500	770 PAO6 , 1650 LF	57080
41	29/09/2025	415884	32725	07	32725		32725

1289604 - Salaries 893466 - Allowances 56038 - Domestic T.E. 34498 - Office Expenses 65999 - Rent for others 2900 - Digital Equipment 1129 - Materials and Supplies 1726 - Fuels and Lubricants 5150 - Repair and Maintenance 105732 - TIER1 3740 - LF 143000 - GPF 324 - UTII 756 - UTIS 260 - NIC 720 - LIC 770 - PAO6 16232 - PLI

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Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/09/2025	414363	294	13	294		294
11	10/09/2025	414512	4327	13	4327		4327
17	12/09/2025	414505	559	13	559		559
24	17/09/2025	415071	4430	13	4430		4430

9610 - Office Expenses

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/09/2025	413896	14532	01	14532		14532
32	26/09/2025	416139	670100	01	670100	1250 LF , 100600 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 16529 PLI	550851
32	26/09/2025	416140	472000	07	472000		472000
37	26/09/2025	416137	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	55590
37	26/09/2025	416138	58185	07	58185		58185

765332 - Salaries 530185 - Allowances

100600 - TIER1 1250 - LF 25000 - GPF 207 - UTII 483 - UTIS 290 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	19/09/2025	414972	504	13	504		504

504 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413866	7500	01	7500		7500
5	03/09/2025	413911	14766	01	14766		14766
9	04/09/2025	414078	14766	01	14766		14766
21	17/09/2025	414185	1828	13	1828		1828
23	17/09/2025	414304	16520	13	16520		16520
27	19/09/2025	415065	2280	13	2280		2280
29	23/09/2025	415151	1960	11	1960		1960
31	25/09/2025	415667	152800	01	152800	23686 TIER1 , 45 UTII , 105 UTIS , 80 LIC	128884
31	25/09/2025	415668	112355	07	112355		112355
33	26/09/2025	415994	500600	01	500600	80914 TIER1 , 162 UTII , 378 UTIS , 120 LIC	419026
33	26/09/2025	415996	363040	07	363040		363040
34	26/09/2025	415972	135000	01	135000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	79780
34	26/09/2025	415977	96120	07	96120		96120

825432 - Salaries 571515 - Allowances 1960 - Domestic T.E. 20628 - Office Expenses

104600 - TIER1 55000 - GPF 243 - UTII 567 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	412498	14790	07	14790		14790
2	04/09/2025	414237	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
2	04/09/2025	414238	22615	07	22615		22615
3	04/09/2025	414230	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
3	04/09/2025	414231	17850	07	17850		17850
4	12/09/2025	414629	5000	13	5000		5000
6	17/09/2025	414762	4000	13	4000		4000
7	25/09/2025	415224	89700	01	89700	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	49560
7	25/09/2025	415226	63885	07	63885		63885
8	25/09/2025	415227	101600	01	101600	15750 TIER1 , 36 UTII , 84 UTIS , 40 LIC	85690
8	25/09/2025	415228	74410	07	74410		74410
9	26/09/2025	415635	74900	01	74900	1000 COMP , 11611 TIER1 , 27 UTII , 63 UTIS	62199
9	26/09/2025	415636	54265	07	54265		54265
10	26/09/2025	415632	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
10	26/09/2025	415633	32820	07	32820		32820

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/09/2025	416163	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43332
11	26/09/2025	416164	37595	07	37595		37595
12	26/09/2025	416161	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
12	26/09/2025	416162	45690	07	45690		45690

484100 - Salaries 363920 - Allowances 9000 - Office Expenses

40057 - TIER1 1000 - COMP 95000 - GPF 144 - UTII 336 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2025	414625	1356	13	1356		1356

1356 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	413913	8129	01	8129		8129
2	03/09/2025	412552	11434	26	11434		11434
3	03/09/2025	412490	23940	26	23940		23940
4	04/09/2025	414145	46091	13	46091		46091
5	09/09/2025	414367	45948	13	45948		45948
6	09/09/2025	414365	46146	13	46146		46146
7	10/09/2025	412491	20160	26	20160		20160
8	11/09/2025	414510	46104	13	46104		46104
9	12/09/2025	414346	9063	24	9063		9063
10	15/09/2025	414458	10502	29	10502		10502
11	17/09/2025	414245	14241	24	14241		14241
12	22/09/2025	413827	0	13	0		0
13	25/09/2025	415669	179600	01	179600	27839 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	149532
13	25/09/2025	415670	130165	07	130165		130165
14	26/09/2025	415747	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/09/2025	415777	14980	07	14980		14980
15	26/09/2025	416005	210300	01	210300	32598 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1713 PLI	175649
15	26/09/2025	416007	151485	07	151485		151485
16	26/09/2025	415171	14700	07	14700		14700
17	29/09/2025	415879	85300	01	85300	13222 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1099 PLI	70829
17	29/09/2025	415880	61025	07	61025		61025
18	29/09/2025	415875	92400	01	92400	50000 GPF , 18 UTII , 42 UTIS , 100 LIC	42240
18	29/09/2025	415876	65640	07	65640		65640

596629 - Salaries 437995 - Allowances 184289 - Office Expenses 23304 - Fuels and Lubricants
55534 - Advertising & Publicity 10502 - Repair and Maintenance

76899 - TIER1 50000 - GPF 153 - UTII 357 - UTIS 400 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413867	7266	01	7266		7266
2	15/09/2025	414264	3000	19	3000		3000
3	15/09/2025	414456	4193	01	4193		4193
4	16/09/2025	414475	14790	07	14790		14790
6	17/09/2025	414282	8030	29	8030		8030
7	25/09/2025	415039	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
7	25/09/2025	415040	27880	07	27880		27880
9	25/09/2025	415035	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
9	25/09/2025	415036	14720	07	14720		14720

70559 - Salaries 57390 - Allowances 3000 - Digital Equipment 8030 - Repair and Maintenance

3178 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 36 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/09/2025	412662	36073	13	36073		36073

36073 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/09/2025	414484	14790	07	14790		14790
8	25/09/2025	415037	127200	01	127200	1000 COMP , 19717 TIER1 , 36 UTII , 84 UTIS , 40 LIC	106323
8	25/09/2025	415038	92445	07	92445		92445

127200 - Salaries 107235 - Allowances

19717 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413872	20157	01	20157		20157
2	02/09/2025	413880	6250	07	6250		6250
3	18/09/2025	414242	139347	18	139347		139347
4	26/09/2025	416196	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
4	26/09/2025	416200	57710	07	57710		57710
5	26/09/2025	416228	242800	01	242800	1000 COMP , 37637 TIER1 , 82 UTII , 168 UTIS , 120 LIC	203793
5	26/09/2025	416229	180157	07	180157		180157
6	29/09/2025	415488	10067	13	10067		10067
7	29/09/2025	415014	13829	19	13829		13829

343157 - Salaries 244117 - Allowances 10067 - Office Expenses 139347 - Rent for others 13829 - 37637 - TIER1 1000 - COMP 8000 - GPF 100 - UTII 210 - UTIS 160 - LIC
Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	415989	37000	01	37000	5735 TIER1 , 9 UTII , 21 UTIS	31235
1	26/09/2025	415991	27200	07	27200		27200
2	29/09/2025	415877	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
2	29/09/2025	415878	24435	07	24435		24435

70300 - Salaries 51635 - Allowances

10897 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2025	414191	14790	07	14790		14790
4	15/09/2025	414405	2280	13	2280		2280
5	16/09/2025	414888	9180	11	9180		9180
9	16/09/2025	414352	1003	29	1003		1003
10	16/09/2025	414353	3777	21	3777		3777
11	16/09/2025	414404	844	21	844		844
14	16/09/2025	414349	1600	13	1600		1600
15	16/09/2025	414354	1740	13	1740		1740
16	17/09/2025	414350	39000	28	39000		39000
19	18/09/2025	414756	1404	29	1404		1404
21	18/09/2025	415212	3750	11	3750		3750
22	19/09/2025	415250	2450	13	2450		2450
23	19/09/2025	415249	12000	40	12000		12000
24	19/09/2025	415246	4706	21	4706		4706
26	19/09/2025	415634	10000	13	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	22/09/2025	415862	86231	06	86231		86231
30	25/09/2025	416049	213800	01	213800	33142 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 3501 PLI	176897
30	25/09/2025	416050	155710	07	155710		155710
31	25/09/2025	415971	215900	01	215900	25120 PAO6	190780
31	25/09/2025	415974	118745	07	118745		118745
34	25/09/2025	415976	211900	01	211900	60000 GPF , 72 UTII , 168 UTIS , 240 LIC	151420
34	25/09/2025	415980	148895	07	148895		148895
35	29/09/2025	416128	32213	01	32213	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	7093
35	29/09/2025	416130	22426	07	22426		22426

673813 - Salaries 86231 - Medical Treatment 460566 - Allowances 12930 - Domestic T.E. 18070 - Office Expenses 9327 - Materials and Supplies 39000 - Professional Services 2407 - Repair and Maintenance 12000 - Awards and Prizes 33142 - TIER1 85000 - GPF 144 - UTII 336 - UTIS 380 - LIC 25120 - PAO6 3501 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/09/2025	414785	1240	13	1240		1240
18	17/09/2025	414786	16406	13	16406		16406
36	29/09/2025	416232	80860	13	80860		80860

98506 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413904	25000	01	25000		25000
2	04/09/2025	414052	28829	01	28829		28829
7	16/09/2025	414357	979	13	979		979
8	16/09/2025	414421	6450	29	6450		6450
12	16/09/2025	414356	3683	13	3683		3683
13	16/09/2025	414401	7451	29	7451		7451
25	19/09/2025	415243	6214	24	6214		6214
33	25/09/2025	415998	144300	01	144300	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	104140
33	25/09/2025	416003	106375	07	106375		106375

198129 - Salaries 106375 - Allowances 4662 - Office Expenses 6214 - Fuels and Lubricants 13901 - 40000 - GPF 36 - UTII 84 - UTIS 40 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/09/2025	414348	5500	19	5500		5500
20	18/09/2025	414751	9650	29	9650		9650
28	23/09/2025	415676	17780	24	17780		17780
29	23/09/2025	415675	14414	24	14414		14414
32	25/09/2025	416006	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	40280
32	25/09/2025	416008	42050	07	42050		42050

60400 - Salaries 42050 - Allowances 5500 - Digital Equipment 32194 - Fuels and Lubricants 9650 - 20000 - GPF 18 - UTII 42 - UTIS 60 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	414056	48600	13	48600		48600
2	04/09/2025	413711	690	13	690		690
3	04/09/2025	413632	38600	28	38600		38600
4	04/09/2025	413712	5000	29	5000		5000
5	10/09/2025	414399	30729	13	30729		30729
6	10/09/2025	414402	59915	13	59915		59915
7	10/09/2025	414470	7000	11	7000		7000
8	10/09/2025	414596	319	08	319		319
9	10/09/2025	414595	23870	01	23870		23870
11	11/09/2025	414359	493	13	493		493
12	17/09/2025	414526	21426	19	21426		21426
14	17/09/2025	414528	5610	29	5610		5610
15	17/09/2025	414548	4045	18	4045		4045
16	29/09/2025	416082	468100	01	468100	440 LF , 72559 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1217 PLI	393314
16	29/09/2025	416083	340695	07	340695		340695

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/09/2025	416033	20200	01	20200	9 UTII , 21 UTIS	20170
18	29/09/2025	416079	14246	07	14246		14246
19	29/09/2025	416239	43623	01	43623	41500 GPF , 18 UTII , 42 UTIS , 60 LIC	2003
19	29/09/2025	416240	30494	07	30494		30494
20	29/09/2025	416150	41727	01	41727	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	21607
20	29/09/2025	416151	29168	07	29168		29168
21	29/09/2025	416028	31100	01	31100	25000 GPF , 18 UTII , 42 UTIS	6040
21	29/09/2025	416030	21610	07	21610		21610
22	29/09/2025	416159	799500	01	799500	301500 GPF , 207 UTII , 483 UTIS , 600 LIC	496710
22	29/09/2025	416160	564015	07	564015		564015
25	30/09/2025	416493	34393	01	34393		34393
26	30/09/2025	416494	27540	13	27540		27540

1462513 - Salaries 1000228 - Allowances 319 - Leave Travel Concession 7000 - Domestic T.E.
167967 - Office Expenses 4045 - Rent for others 21426 - Digital Equipment 38600 - Professional
Services 10610 - Repair and Maintenance

72559 - TIER1 440 - LF 388000 - GPF 405 - UTII 945 - UTIS 840 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/09/2025	414430	2122	13	2122		2122
23	29/09/2025	416276	24561	13	24561		24561

26683 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	17/09/2025	414643	3000	13	3000		3000
17	29/09/2025	416086	61600	01	61600	9549 TIER1 , 18 UTII , 42 UTIS	51991
17	29/09/2025	416087	45620	07	45620		45620
24	29/09/2025	416236	46307	01	46307	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	21187
24	29/09/2025	416237	32238	07	32238		32238

107907 - Salaries 77858 - Allowances 3000 - Office Expenses

9549 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/09/2025	412213	2200	29	2200		2200
4	09/09/2025	412203	26000	28	26000		26000
6	09/09/2025	413347	24782	24	24782		24782
7	09/09/2025	413349	35791	24	35791		35791
8	09/09/2025	413351	38133	24	38133		38133
10	15/09/2025	414719	7500	29	7500		7500
13	24/09/2025	415527	4000	29	4000		4000
14	24/09/2025	415528	5000	29	5000		5000
15	24/09/2025	415117	1800	29	1800		1800
16	24/09/2025	415175	800	29	800		800
17	24/09/2025	415166	4558	13	4558		4558
18	24/09/2025	415168	3200	13	3200		3200
19	24/09/2025	415170	3900	29	3900		3900
34	29/09/2025	416126	74400	01	74400	11533 TIER1 , 18 UTII , 42 UTIS , 65 LIC	62742
34	29/09/2025	416127	53940	07	53940		53940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/09/2025	416124	56900	01	56900	18 UTII , 42 UTIS , 60 LIC	56780
35	29/09/2025	416125	39775	07	39775		39775
39	29/09/2025	415120	5300	29	5300		5300
40	29/09/2025	415114	5040	29	5040		5040
41	29/09/2025	415112	4200	29	4200		4200
42	29/09/2025	415110	32280	29	32280		32280
43	29/09/2025	415116	8100	29	8100		8100
44	29/09/2025	415113	6860	29	6860		6860
45	29/09/2025	415493	56168	21	56168		56168
46	29/09/2025	415495	107675	21	107675		107675

131300 - Salaries 93715 - Allowances 7758 - Office Expenses 163843 - Materials and Supplies 98706 11533 - TIER1 36 - UTII 84 - UTIS 125 - LIC
- Fuels and Lubricants 26000 - Professional Services 86980 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/09/2025	415124	32188	13	32188		32188
12	18/09/2025	415056	16672	13	16672		16672

48860 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	414058	21975	01	21975	9 UTII , 21 UTIS	21945
1	08/09/2025	414059	15016	07	15016		15016
9	09/09/2025	414316	1500	01	1500		1500
9	09/09/2025	414317	975	07	975		975
21	29/09/2025	416122	105600	01	105600	55000 GPF , 18 UTII , 42 UTIS , 40 LIC	50500
21	29/09/2025	416123	75195	07	75195		75195

129075 - Salaries 91186 - Allowances

55000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/09/2025	416113	193951	01	193951	81000 GPF , 36 UTII , 84 UTIS , 40 LIC , 1818 PLI	110973
31	29/09/2025	416114	140830	07	140830		140830
32	29/09/2025	416109	82600	01	82600	12805 TIER1 , 36 UTII , 84 UTIS	69675
32	29/09/2025	416110	63022	07	63022		63022
33	29/09/2025	416116	478497	01	478497	74216 TIER1 , 135 UTII , 315 UTIS , 3754 PLI	400077
33	29/09/2025	416117	367140	07	367140		367140
51	30/09/2025	415391	14260	01	14260		14260
57	30/09/2025	415586	260	08	260		260

769308 - Salaries 570992 - Allowances 260 - Leave Travel Concession

87021 - TIER1 81000 - GPF 207 - UTII 483 - UTIS 40 - LIC 5572 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/09/2025	414061	8366	01	8366		8366
5	09/09/2025	414062	5436	07	5436		5436
20	29/09/2025	416120	66600	01	66600	10324 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	52893
20	29/09/2025	416121	50746	07	50746		50746
27	29/09/2025	416118	526297	01	526297	119000 GPF , 99 UTII , 231 UTIS , 200 LIC , 220 PLI	406547
27	29/09/2025	416119	385628	07	385628		385628

601263 - Salaries 441810 - Allowances

10324 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 200 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2025	414063	16150	01	16150	9 UTII , 21 UTIS	16120
2	08/09/2025	414064	12113	07	12113		12113
22	29/09/2025	416059	1235319	01	1235319	197870 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1023660
22	29/09/2025	416060	967989	07	967989		967989
23	29/09/2025	416063	886300	01	886300	140801 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 2480 PLI	742209
23	29/09/2025	416064	654719	07	654719		654719
24	29/09/2025	416054	1721940	01	1721940	267726 TIER1 , 468 UTII , 1092 UTIS , 26419 PLI	1426235
24	29/09/2025	416055	1299727	07	1299727		1299727
25	29/09/2025	416052	355500	01	355500	103000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4647 PLI	247573
25	29/09/2025	416053	261195	07	261195		261195
26	29/09/2025	416057	106400	01	106400	16492 TIER1 , 36 UTII , 84 UTIS	89788
26	29/09/2025	416058	83759	07	83759		83759
36	29/09/2025	416061	640587	01	640587	243 UTII , 567 UTIS , 7669 PLI , 99603 TIER1	532505
36	29/09/2025	416062	513086	07	513086		513086
37	29/09/2025	415975	948265	01	948265	352000 GPF , 180 UTII , 420 UTIS , 8564 PLI	587101

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	29/09/2025	415979	692637	07	692637		692637
38	29/09/2025	415948	524500	01	524500	185000 GPF , 162 UTII , 378 UTIS , 562 PLI	338398
38	29/09/2025	415955	366035	07	366035		366035
47	29/09/2025	415932	69700	01	69700	120 PAO6 , 10804 TIER1	58776
47	29/09/2025	415941	45305	07	45305		45305
48	30/09/2025	414520	21440	11	21440		21440
49	30/09/2025	415387	26867	01	26867		26867
50	30/09/2025	415383	17205	01	17205		17205
52	30/09/2025	415514	812	11	812		812
53	30/09/2025	415593	1275	08	1275		1275
54	30/09/2025	415377	1062	11	1062		1062
55	30/09/2025	415592	1800	08	1800		1800
56	30/09/2025	415590	670	08	670		670
58	30/09/2025	415384	15603	01	15603		15603
59	30/09/2025	415555	8870	11	8870		8870

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	30/09/2025	415573	5247	11	5247		5247

6564336 - Salaries 4896565 - Allowances 3745 - Leave Travel Concession 37431 - Domestic T.E. 733296 - TIER1 640000 - GPF 1791 - UTII 4179 - UTIS 100 - LIC 120 - PAO6 62810 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/09/2025	416131	329800	01	329800	54205 TIER1 , 108 UTII , 252 UTIS	275235
28	29/09/2025	416132	255835	07	255835		255835
29	29/09/2025	416135	36000	01	36000		36000
30	29/09/2025	416133	426600	01	426600	166000 GPF , 90 UTII , 210 UTIS , 120 LIC , 726 PLI	259454
30	29/09/2025	416134	309188	07	309188		309188

792400 - Salaries 565023 - Allowances

54205 - TIER1 166000 - GPF 198 - UTII 462 - UTIS 120 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2025	414450	3030	13	3030		3030
5	29/09/2025	416199	518500	01	518500	880 LF , 80369 TIER1 , 135 UTII , 315 UTIS , 520 LIC	436281
5	29/09/2025	416201	419313	07	419313		419313
6	29/09/2025	414901	2670	21	2670		2670
7	29/09/2025	414899	3004	21	3004		3004

518500 - Salaries 419313 - Allowances 3030 - Office Expenses 5674 - Materials and Supplies

80369 - TIER1 880 - LF 135 - UTII 315 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	414682	1440	13	1440		1440
2	12/09/2025	414538	1179	13	1179		1179

2619 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2056 00 101 01 02

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/09/2025	415776	0	27	0	-45295 WA	45295

0 - Minor civil and electric Works

-45295 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/09/2025	415122	45458	13	45458		45458
11	18/09/2025	414987	1179	13	1179		1179

46637 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413841	10000	01	10000		10000
2	02/09/2025	412575	84934	07	84934		84934
3	02/09/2025	412546	192270	07	192270		192270
4	08/09/2025	414279	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29843
4	08/09/2025	414280	25800	07	25800		25800
5	17/09/2025	414563	12508	19	12508		12508
6	17/09/2025	414562	5959	21	5959		5959
7	17/09/2025	414561	3780	21	3780		3780
8	17/09/2025	414554	3800	21	3800		3800
9	17/09/2025	414555	5426	21	5426		5426
12	25/09/2025	416089	189000	01	189000	36 UTII , 84 UTIS , 80000 GPF	108880
12	25/09/2025	416090	134985	07	134985		134985
13	25/09/2025	416091	656900	01	656900	101824 TIER1 , 216 UTII , 504 UTIS , 120 LIC , 80 NIC	554156
13	25/09/2025	416093	493488	07	493488		493488
14	30/09/2025	416364	27800	49	27800		27800

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
891300 - Salaries 931477 - Allowances 12508 - Digital Equipment 18965 - Materials and Supplies 107311 - TIER1 80000 - GPF 261 - UTII 609 - UTIS 80 - NIC 160 - LIC 27800 - Other Revenue Expenditure							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	413729	81341	07	81341		81341
2	04/09/2025	414105	1067805	02	1067805		1067805
3	04/09/2025	414148	118132	01	118132		118132
4	04/09/2025	414106	286839	02	286839		286839
5	08/09/2025	413961	59217	07	59217		59217
6	08/09/2025	412329	89213	07	89213		89213
8	12/09/2025	414802	14790	07	14790		14790
12	17/09/2025	414774	14790	07	14790		14790
13	17/09/2025	414415	29580	07	29580		29580
14	17/09/2025	414413	14790	07	14790		14790
15	17/09/2025	414340	14790	07	14790		14790
16	17/09/2025	414337	325380	07	325380		325380
17	17/09/2025	414319	59160	07	59160		59160
19	19/09/2025	411924	1293	13	1293		1293
21	23/09/2025	415378	44190	07	44190		44190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/09/2025	415365	14790	07	14790		14790
23	23/09/2025	415180	74333	07	74333		74333
24	23/09/2025	415029	213144	07	213144		213144
25	23/09/2025	414843	63316	07	63316		63316
26	23/09/2025	414852	1633	07	1633		1633
29	26/09/2025	415582	134600	01	134600	20865 TIER1 , 36 UTII , 84 UTIS	113615
29	26/09/2025	415583	98650	07	98650		98650
30	26/09/2025	415574	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
30	26/09/2025	415575	108405	07	108405		108405
31	26/09/2025	411691	9900	13	9900		9900
32	26/09/2025	411689	9675	13	9675		9675
33	29/09/2025	415920	815200	01	815200	205000 GPF , 198 UTII , 462 UTIS , 645 LIC	608895
33	29/09/2025	415925	575875	07	575875		575875
34	29/09/2025	416143	579913	01	579913	208500 GPF , 144 UTII , 336 UTIS , 380 LIC , 1457 PLI	369096
34	29/09/2025	416144	409666	07	409666		409666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/09/2025	415962	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
35	29/09/2025	415963	14200	07	14200		14200
36	29/09/2025	415954	854700	01	854700	199000 GPF , 198 UTII , 462 UTIS , 880 LIC , 4622 PLI	649538
36	29/09/2025	415957	633081	07	633081		633081
37	29/09/2025	415942	620400	01	620400	140059 TIER1 , 328 UTII , 252 UTIS , 85 LIC	479676
37	29/09/2025	415946	450690	07	450690		450690
38	29/09/2025	416073	601400	01	601400	210 LF , 93230 TIER1 , 234 UTII , 546 UTIS	507180
38	29/09/2025	416074	474481	07	474481		474481
39	29/09/2025	415466	1959700	01	1959700	386000 GPF , 405 UTII , 945 UTIS , 1755 LIC	1570595
39	29/09/2025	415468	1511411	07	1511411		1511411

5857645 - Salaries 1354644 - Wages 5390916 - Allowances 20868 - Office Expenses

257208 - TIER1 210 - LF 1053500 - GPF 1588 - UTII 3192 - UTIS 3845 - LIC 6079 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/09/2025	414406	1886	13	1886		1886
11	17/09/2025	414662	2240	13	2240		2240
18	17/09/2025	414418	1533	13	1533		1533
20	19/09/2025	414633	88627	13	88627		88627

94286 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/09/2025	414777	0	27	0	-11790 WA	11790
27	23/09/2025	415956	0	27	0	-111974 WA	111974

0 - Minor civil and electric Works

-123764 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/09/2025	414420	0	27	0	-83832 WA	83832
28	23/09/2025	415990	0	27	0	-315128 WA	315128

0 - Minor civil and electric Works

-398960 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2025	414088	831357	49	831357		831357
3	04/09/2025	414189	618813	49	618813		618813

1450170 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/09/2025	416168	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
14	29/09/2025	416170	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	413975	29648	11	29648		29648
4	09/09/2025	414244	4189	29	4189		4189
7	23/09/2025	415277	4715	13	4715		4715
8	23/09/2025	415274	3699	13	3699		3699
9	23/09/2025	415275	3920	13	3920		3920
10	23/09/2025	414932	71004	24	71004		71004
13	29/09/2025	416181	198400	01	198400	30753 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 603 PLI	166714
13	29/09/2025	416182	197138	07	197138		197138
15	29/09/2025	416175	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4894 PLI	239106
15	29/09/2025	416177	367786	07	367786		367786
16	29/09/2025	416179	252400	01	252400	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2220 PLI	178840
16	29/09/2025	416180	221497	07	221497		221497
17	29/09/2025	416183	310300	01	310300	48100 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5466 PLI	256114
17	29/09/2025	416184	308069	07	308069		308069

1180500 - Salaries 1094490 - Allowances 29648 - Domestic T.E. 12334 - Office Expenses 71004 - 78853 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 13183 - PLI
Fuels and Lubricants 4189 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/09/2025	414556	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/09/2025	414560	29580	07	29580		29580
11	25/09/2025	415043	327600	01	327600	155000 GPF , 81 UTII , 189 UTIS , 100 LIC	172230
11	25/09/2025	415044	232470	07	232470		232470
12	25/09/2025	415041	120200	01	120200	13145 TIER1 , 87 UTII , 63 UTIS , 40 LIC	106865
12	25/09/2025	415042	87895	07	87895		87895

447800 - Salaries 349945 - Allowances

13145 - TIER1 155000 - GPF 168 - UTII 252 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/09/2025	415236	369017	04	369017		369017

369017 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	413728	559550	04	559550		559550
2	03/09/2025	413327	143007	04	143007		143007
3	04/09/2025	413750	463785	04	463785		463785
4	04/09/2025	413905	343003	04	343003		343003
5	08/09/2025	414081	3365050	04	3365050		3365050
6	08/09/2025	414180	759500	04	759500		759500
7	09/09/2025	414015	964100	04	964100		964100
8	09/09/2025	414014	629300	04	629300		629300
9	09/09/2025	414017	629300	04	629300		629300
10	09/09/2025	414019	1054000	04	1054000		1054000
11	17/09/2025	414486	629300	04	629300		629300
12	17/09/2025	414721	1441500	04	1441500		1441500
13	17/09/2025	414768	542500	04	542500		542500
14	17/09/2025	414723	380835	04	380835		380835
15	18/09/2025	414296	227809	04	227809		227809

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/09/2025	414461	1023000	04	1023000		1023000
17	19/09/2025	415230	7048	04	7048		7048
19	22/09/2025	414299	174450	04	174450		174450
20	25/09/2025	416020	610700	04	610700		610700

13947737 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	414006	10000	49	10000		10000
2	03/09/2025	414029	7000	49	7000		7000
3	03/09/2025	414026	4050	49	4050		4050
4	03/09/2025	414011	87750	49	87750		87750
5	17/09/2025	414692	37500	49	37500		37500
6	17/09/2025	414699	4300	49	4300		4300
7	17/09/2025	414696	9450	49	9450		9450
8	29/09/2025	415118	10631	49	10631		10631
9	29/09/2025	414704	11493	49	11493		11493

182174 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2025	412418	27779	11	27779		27779
14	02/09/2025	412850	11240	07	11240		11240
20	03/09/2025	412013	98629	01	98629		98629
20	03/09/2025	412015	21793	07	21793		21793
47	04/09/2025	412456	18498	06	18498		18498
49	04/09/2025	412541	19790	07	19790		19790
50	04/09/2025	412964	1633	07	1633		1633
53	04/09/2025	413946	237607	28	237607		237607
55	04/09/2025	414121	52419	01	52419		52419
56	04/09/2025	413844	6660	07	6660		6660
57	04/09/2025	414127	55000	01	55000		55000
64	04/09/2025	414157	116128	28	116128		116128
66	04/09/2025	413843	10306	11	10306		10306
87	09/09/2025	413869	18852	06	18852		18852
88	09/09/2025	413924	9072	06	9072		9072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	10/09/2025	414455	40000	01	40000		40000
126	11/09/2025	413833	215750	11	215750		215750
127	11/09/2025	413832	114625	11	114625		114625
130	11/09/2025	414229	33750	07	33750		33750
137	11/09/2025	414507	12413	07	12413		12413
138	11/09/2025	414509	7840	07	7840		7840
139	11/09/2025	414360	75104	08	75104		75104
140	11/09/2025	414341	41953	01	41953		41953
143	12/09/2025	414347	15932	01	15932	20 UTII	15912
143	12/09/2025	414351	11373	07	11373		11373
148	12/09/2025	413956	70342	11	70342		70342
162	16/09/2025	414736	28968	01	28968	20 UTII	28948
162	16/09/2025	414737	20677	07	20677		20677
174	16/09/2025	414622	84378	07	84378		84378
203	17/09/2025	413834	50400	01	50400	6723 TIER1	43677

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	17/09/2025	413835	21270	07	21270		21270
210	17/09/2025	414462	75104	08	75104		75104
213	17/09/2025	414431	30277	01	30277		30277
215	17/09/2025	414258	75504	08	75504		75504
216	17/09/2025	414256	37752	08	37752		37752
217	17/09/2025	414621	67500	07	67500		67500
223	17/09/2025	413842	33750	07	33750		33750
238	18/09/2025	414970	24790	07	24790		24790
239	18/09/2025	415026	201482	11	201482		201482
249	18/09/2025	413936	7513	07	7513		7513
253	18/09/2025	414495	348	08	348		348
254	18/09/2025	414685	130564	08	130564		130564
255	18/09/2025	414494	27693	01	27693		27693
260	19/09/2025	415160	33870	01	33870		33870
261	19/09/2025	414557	42186	07	42186		42186

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	19/09/2025	415225	24790	07	24790		24790
276	19/09/2025	415055	2000	01	2000		2000
276	19/09/2025	415057	1300	07	1300		1300
290	22/09/2025	414659	20822	11	20822		20822
291	23/09/2025	414684	57805	11	57805		57805
292	23/09/2025	414869	6014	11	6014		6014
293	23/09/2025	414870	6170	11	6170		6170
294	24/09/2025	414866	5519	11	5519		5519
309	25/09/2025	415553	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
309	25/09/2025	415557	110950	07	110950		110950
310	25/09/2025	415594	313000	01	313000	34596 TIER1 , 114 UTII , 126 UTIS , 80 LIC	278084
310	25/09/2025	415595	224240	07	224240		224240
311	25/09/2025	415559	398400	01	398400	62290 TIER1 , 134 UTII , 266 UTIS , 120 LIC	335590
311	25/09/2025	415561	284670	07	284670		284670
314	25/09/2025	415597	309300	01	309300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	264980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	25/09/2025	415598	218085	07	218085		218085
315	25/09/2025	415389	772700	01	772700	86447 TIER1 , 289 UTII , 441 UTIS , 100 LIC	685423
315	25/09/2025	415390	566247	07	566247		566247
323	25/09/2025	415278	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
323	25/09/2025	415279	48365	07	48365		48365
324	25/09/2025	415280	202500	01	202500	31389 TIER1 , 76 UTII , 84 UTIS , 60 LIC , 1329 PLI	169562
324	25/09/2025	415281	143085	07	143085		143085
328	25/09/2025	415400	40000	01	40000	6201 TIER1 , 18 UTII , 42 UTIS	33739
328	25/09/2025	415401	28790	07	28790		28790
329	25/09/2025	415386	254900	01	254900	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3144 PLI	146416
329	25/09/2025	415388	176995	07	176995		176995
336	25/09/2025	415404	298500	01	298500	210 LF , 46269 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 6007 PLI	245684
336	25/09/2025	415405	212181	07	212181		212181
337	25/09/2025	415396	1939900	01	1939900	290382 TIER1 , 666 UTII , 1134 UTIS , 540 LIC , 17764 PLI	1629414
337	25/09/2025	415397	1366640	07	1366640		1366640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	25/09/2025	415394	988800	01	988800	265000 GPF , 234 UTII , 546 UTIS , 720 LIC , 4642 PLI	717658
338	25/09/2025	415395	685395	07	685395		685395
344	25/09/2025	415615	582700	01	582700	76329 TIER1 , 208 UTII , 252 UTIS , 140 LIC	505771
344	25/09/2025	415616	410270	07	410270		410270
345	25/09/2025	415613	144300	01	144300	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	119100
345	25/09/2025	415614	99525	07	99525		99525
346	25/09/2025	415439	101800	01	101800	15780 TIER1 , 36 UTII , 84 UTIS , 1196 PLI	84704
346	25/09/2025	415440	76109	07	76109		76109
352	25/09/2025	415545	447000	01	447000	34488 TIER1 , 163 UTII , 147 UTIS , 120 LIC	412082
352	25/09/2025	415546	319653	07	319653		319653
353	25/09/2025	415538	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS	67640
353	25/09/2025	415540	62585	07	62585		62585
355	25/09/2025	415441	306300	01	306300	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 685 PLI	210255
355	25/09/2025	415442	216135	07	216135		216135
356	25/09/2025	415443	350600	01	350600	47384 TIER1 , 110 UTII , 210 UTIS , 160 LIC , 8380 PLI	294356

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	25/09/2025	415444	250660	07	250660		250660
357	25/09/2025	415596	317800	01	317800	63000 GPF , 72 UTII , 168 UTIS , 180 LIC	254380
357	25/09/2025	415612	220820	07	220820		220820
358	25/09/2025	415308	244700	01	244700	49115 TIER1 , 90 UTII , 210 UTIS , 100 LIC	195185
358	25/09/2025	415311	173380	07	173380		173380
359	25/09/2025	415313	332100	01	332100	30598 TIER1 , 123 UTII , 147 UTIS	301232
359	25/09/2025	415314	240054	07	240054		240054
360	25/09/2025	415607	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
360	25/09/2025	415609	48365	07	48365		48365
361	25/09/2025	415605	278400	01	278400	53985 TIER1 , 90 UTII , 210 UTIS	224115
361	25/09/2025	415606	195285	07	195285		195285
365	25/09/2025	415618	469100	01	469100	65753 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2607 PLI	400080
365	25/09/2025	415622	334062	07	334062		334062
367	25/09/2025	415303	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
367	25/09/2025	415305	48365	07	48365		48365

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	25/09/2025	415656	76500	01	76500	18 UTII , 42 UTIS	76440
370	25/09/2025	415657	55380	07	55380		55380
371	25/09/2025	415659	388600	01	388600	47787 TIER1 , 139 UTII , 231 UTIS , 140 LIC , 12091 PLI	328212
371	25/09/2025	415660	273965	07	273965		273965
372	25/09/2025	415427	327700	01	327700	50794 TIER1 , 90 UTII , 210 UTIS , 200 LIC	276406
372	25/09/2025	415428	227330	07	227330		227330
375	26/09/2025	415392	1515500	01	1515500	290850 TIER1 , 586 UTII , 1134 UTIS , 360 LIC , 7668 PLI	1214902
375	26/09/2025	415393	1079886	07	1079886		1079886
376	26/09/2025	415402	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
376	26/09/2025	415403	28400	07	28400		28400
379	26/09/2025	415706	430100	01	430100	76168 TIER1 , 155 UTII , 315 UTIS , 160 LIC	353302
379	26/09/2025	415707	302485	07	302485		302485
382	26/09/2025	415398	972500	01	972500	333500 GPF , 234 UTII , 546 UTIS , 720 LIC , 570 PLI	636930
382	26/09/2025	415399	674875	07	674875		674875
399	26/09/2025	415455	302500	01	302500	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	219080

GOVERNMENT OF PUDUCHERRY
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Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	26/09/2025	415456	210875	07	210875		210875
400	26/09/2025	415457	316200	01	316200	210 LF , 42052 TIER1 , 101 UTII , 189 UTIS , 120 LIC	273528
400	26/09/2025	415458	225708	07	225708		225708
405	26/09/2025	415732	84200	01	84200	13051 TIER1 , 27 UTII , 63 UTIS	71059
405	26/09/2025	415733	60385	07	60385		60385
413	26/09/2025	415342	667400	01	667400	267500 GPF , 162 UTII , 378 UTIS , 420 LIC	398940
413	26/09/2025	415343	467890	07	467890		467890
414	26/09/2025	415338	1095400	01	1095400	349200 GPF , 270 UTII , 630 UTIS , 780 LIC	744520
414	26/09/2025	415340	760415	07	760415		760415
415	26/09/2025	415335	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
415	26/09/2025	415336	44940	07	44940		44940
416	26/09/2025	415361	602600	01	602600	93406 TIER1 , 234 UTII , 546 UTIS , 240 LIC	508174
416	26/09/2025	415363	428935	07	428935		428935
417	26/09/2025	415358	993200	01	993200	153949 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 3016 PLI	834715
417	26/09/2025	415360	705745	07	705745		705745

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	26/09/2025	415356	773700	01	773700	119924 TIER1 , 252 UTII , 588 UTIS , 480 LIC	652456
418	26/09/2025	415357	543015	07	543015		543015
419	26/09/2025	415354	1047200	01	1047200	162317 TIER1 , 360 UTII , 840 UTIS , 420 LIC , 1713 PLI	881550
419	26/09/2025	415355	737980	07	737980		737980
420	26/09/2025	415345	1017400	01	1017400	152211 TIER1 , 344 UTII , 756 UTIS , 480 LIC , 12086 PLI	851523
420	26/09/2025	415347	718535	07	718535		718535
421	26/09/2025	415352	1211400	01	1211400	187768 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 15122 PLI	1006530
421	26/09/2025	415353	856020	07	856020		856020
422	26/09/2025	415349	918500	01	918500	142368 TIER1 , 288 UTII , 672 UTIS , 420 LIC	774752
422	26/09/2025	415350	645655	07	645655		645655
423	26/09/2025	415366	45900	01	45900	7115 TIER1 , 18 UTII , 42 UTIS	38725
423	26/09/2025	415367	34020	07	34020		34020
428	26/09/2025	415465	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
428	26/09/2025	415467	91060	07	91060		91060
430	26/09/2025	415653	127800	01	127800	19809 TIER1 , 36 UTII , 84 UTIS	107871

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
430	26/09/2025	415658	88800	07	88800		88800
435	26/09/2025	416077	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	63480
435	26/09/2025	416078	57205	07	57205		57205
445	29/09/2025	415887	542500	01	542500	79672 TIER1 , 237 UTII , 273 UTIS	462318
445	29/09/2025	415888	396272	07	396272		396272
449	29/09/2025	415832	995200	01	995200	338000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1887 PLI	653633
449	29/09/2025	415834	689705	07	689705		689705
452	29/09/2025	415858	1092800	01	1092800	317547 TIER1 , 544 UTII , 1176 UTIS	773533
452	29/09/2025	415859	796270	07	796270		796270
453	29/09/2025	415856	860000	01	860000	133300 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	722014
453	29/09/2025	415857	610570	07	610570		610570
459	29/09/2025	415836	344000	01	344000	130000 GPF , 90 UTII , 210 UTIS , 300 LIC	213400
459	29/09/2025	415837	237850	07	237850		237850
460	29/09/2025	415839	399300	01	399300	111279 TIER1 , 202 UTII , 378 UTIS	287441
460	29/09/2025	415841	291060	07	291060		291060

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	29/09/2025	415854	727800	01	727800	217071 TIER1 , 362 UTII , 798 UTIS	509569
461	29/09/2025	415855	530370	07	530370		530370
462	29/09/2025	415852	963400	01	963400	160160 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2837 PLI	798963
462	29/09/2025	415853	683435	07	683435		683435
463	29/09/2025	415849	635600	01	635600	98518 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 521 PLI	535541
463	29/09/2025	415850	447445	07	447445		447445
464	29/09/2025	415846	677200	01	677200	104966 TIER1 , 216 UTII , 504 UTIS , 480 LIC	571034
464	29/09/2025	415848	474410	07	474410		474410
465	29/09/2025	415843	399800	01	399800	61969 TIER1 , 144 UTII , 336 UTIS , 120 LIC	337231
465	29/09/2025	415844	282790	07	282790		282790
478	29/09/2025	415229	14790	07	14790		14790
480	29/09/2025	415153	6088	11	6088		6088
484	29/09/2025	416302	2812	07	2812		2812

30903841 - Salaries 46422 - Medical Treatment 21992840 - Allowances 394376 - Leave Travel
Concession 742702 - Domestic T.E. 353735 - Professional Services

3787888 - TIER1 420 - LF 2258180 - GPF 10222 - UTII 21098 - UTIS 11860 - LIC 106751 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2025	413879	193018	28	193018		193018
32	04/09/2025	413993	5677	28	5677		5677
33	04/09/2025	413978	51093	28	51093		51093
83	04/09/2025	414239	134829	28	134829		134829
110	10/09/2025	414408	5677	28	5677		5677
149	12/09/2025	414255	5677	28	5677		5677
153	15/09/2025	414875	238440	28	238440		238440
169	16/09/2025	414934	9935	28	9935		9935
170	16/09/2025	414935	9935	28	9935		9935
171	16/09/2025	414811	5677	28	5677		5677
175	16/09/2025	414620	9935	28	9935		9935
206	17/09/2025	414745	5677	28	5677		5677
218	17/09/2025	414988	337790	28	337790		337790
241	18/09/2025	414998	89415	28	89415		89415
272	19/09/2025	414990	9935	28	9935		9935

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	19/09/2025	414991	9935	28	9935		9935
333	25/09/2025	415382	142400	01	142400	22074 TIER1 , 54 UTII , 126 UTIS	120146
333	25/09/2025	415385	102325	07	102325		102325
334	25/09/2025	415379	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
334	25/09/2025	415380	19690	07	19690		19690
412	26/09/2025	415329	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
412	26/09/2025	415332	31910	07	31910		31910
451	29/09/2025	415826	45100	01	45100	6991 TIER1 , 18 UTII , 42 UTIS	38049
451	29/09/2025	415827	33500	07	33500		33500

258300 - Salaries 187425 - Allowances 1122645 - Professional Services

33095 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	04/09/2025	414128	7266	01	7266		7266
74	04/09/2025	413875	935	11	935		935
104	10/09/2025	413981	15150	07	15150		15150
128	11/09/2025	414277	8870	13	8870		8870
129	11/09/2025	414268	2544	29	2544		2544
219	17/09/2025	414465	14790	07	14790		14790
220	17/09/2025	414034	19700	07	19700		19700
221	17/09/2025	414623	14790	07	14790		14790
280	22/09/2025	414559	700	29	700		700
424	26/09/2025	415320	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
424	26/09/2025	415322	62660	07	62660		62660
425	26/09/2025	415325	156400	01	156400	24244 TIER1 , 54 UTII , 126 UTIS	131976
425	26/09/2025	415327	114215	07	114215		114215
454	29/09/2025	415824	74900	01	74900	11611 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63159
454	29/09/2025	415825	54265	07	54265		54265

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Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	29/09/2025	415822	180100	01	180100	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	124790
455	29/09/2025	415823	128300	07	128300		128300

506366 - Salaries and Maintenance 423870 - Allowances 935 - Domestic T.E. 8870 - Office Expenses 3244 - Repair 35855 - TIER1 95000 - GPF 144 - UTII 336 - UTIS 240 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	04/09/2025	414210	36330	01	36330		36330
85	09/09/2025	409657	12740	13	12740		12740
86	09/09/2025	414167	25000	21	25000		25000
89	09/09/2025	414211	14063	01	14063		14063
93	09/09/2025	414200	1993	13	1993		1993
154	16/09/2025	414754	34609	01	34609	5365 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29174
154	16/09/2025	414757	25287	07	25287		25287
155	16/09/2025	414253	92898	18	92898		92898
205	17/09/2025	414168	2300	29	2300		2300
207	17/09/2025	411601	4822	29	4822		4822
208	17/09/2025	411654	1687	29	1687		1687
222	17/09/2025	414627	14790	07	14790		14790
330	25/09/2025	415410	45300	01	45300	7022 TIER1 , 18 UTII , 42 UTIS	38218
330	25/09/2025	415411	33630	07	33630		33630
331	25/09/2025	415406	430600	01	430600	63661 TIER1 , 127 UTII , 273 UTIS , 160 LIC , 6647 PLI	359732

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	25/09/2025	415407	316160	07	316160		316160
332	25/09/2025	415408	60400	01	60400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	20280
332	25/09/2025	415409	42050	07	42050		42050
450	29/09/2025	415828	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
450	29/09/2025	415829	14590	07	14590		14590

641602 - Salaries 446507 - Allowances 14733 - Office Expenses 92898 - Rent for others 25000 - 79195 - TIER1 40000 - GPF 181 - UTII 399 - UTIS 260 - LIC 6647 - PLI
Materials and Supplies 8809 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	04/09/2025	413856	4992	11	4992		4992
304	25/09/2025	415699	456700	01	456700	56870 TIER1 , 139 UTII , 231 UTIS , 280 LIC , 1442 PLI	397738
304	25/09/2025	415701	320945	07	320945		320945
305	25/09/2025	415696	68000	01	68000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	47880
305	25/09/2025	415697	47065	07	47065		47065

524700 - Salaries 368010 - Allowances 4992 - Domestic T.E.

56870 - TIER1 20000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	412604	1675	13	1675		1675
4	02/09/2025	413935	40000	28	40000		40000
6	02/09/2025	413877	14532	01	14532		14532
9	02/09/2025	413891	14532	01	14532		14532
10	02/09/2025	413892	13871	01	13871		13871
11	02/09/2025	413883	20169	01	20169		20169
13	02/09/2025	413897	29532	01	29532		29532
18	03/09/2025	412543	112156	01	112156	13007 TIER1	99149
18	03/09/2025	412545	23429	07	23429		23429
21	03/09/2025	411857	56037	01	56037		56037
21	03/09/2025	411859	78646	07	78646		78646
22	03/09/2025	413958	29064	01	29064		29064
23	03/09/2025	413925	15000	01	15000		15000
24	03/09/2025	413933	5000	01	5000		5000
35	04/09/2025	413871	22266	01	22266		22266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	04/09/2025	414107	38710	28	38710		38710
38	04/09/2025	413811	2430	11	2430		2430
40	04/09/2025	413755	5533	11	5533		5533
41	04/09/2025	413813	6975	11	6975		6975
43	04/09/2025	413932	1121	29	1121		1121
44	04/09/2025	414112	600	21	600		600
45	04/09/2025	412851	1970	13	1970		1970
46	04/09/2025	413979	12097	01	12097		12097
51	04/09/2025	413948	201052	28	201052		201052
78	04/09/2025	413912	24532	01	24532		24532
79	04/09/2025	414000	12258	01	12258		12258
80	04/09/2025	414013	105806	28	105806		105806
81	04/09/2025	414003	14532	01	14532		14532
82	04/09/2025	413915	7032	01	7032		7032
94	09/09/2025	414085	1652	29	1652		1652

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	09/09/2025	414057	11935	01	11935		11935
96	09/09/2025	411933	1850	13	1850		1850
97	09/09/2025	413847	2118	21	2118		2118
98	09/09/2025	414087	2065	29	2065		2065
113	11/09/2025	413816	1200	08	1200		1200
115	11/09/2025	413815	10488	01	10488		10488
125	11/09/2025	411166	0	49	0		0
176	16/09/2025	414573	12813	01	12813		12813
179	16/09/2025	412567	14700	07	14700		14700
187	17/09/2025	414698	5000	13	5000		5000
188	17/09/2025	412537	2037	13	2037		2037
189	17/09/2025	412540	4202	13	4202		4202
190	17/09/2025	412544	2655	13	2655		2655
191	17/09/2025	414074	826	29	826		826
192	17/09/2025	414075	3433	29	3433		3433

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	17/09/2025	414718	12000	28	12000		12000
194	17/09/2025	414116	6420	13	6420		6420
195	17/09/2025	414120	1790	13	1790		1790
196	17/09/2025	414376	3120	13	3120		3120
197	17/09/2025	413957	4488	21	4488		4488
198	17/09/2025	414023	1500	21	1500		1500
199	17/09/2025	412536	4565	13	4565		4565
200	17/09/2025	412525	4625	13	4625		4625
201	17/09/2025	414865	5544	13	5544		5544
202	17/09/2025	414626	6000	13	6000		6000
226	17/09/2025	414114	3800	11	3800		3800
230	17/09/2025	414332	5000	07	5000		5000
231	17/09/2025	413766	6011	11	6011		6011
233	18/09/2025	414747	3850	21	3850		3850
234	18/09/2025	414741	11950	29	11950		11950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	18/09/2025	413780	14790	07	14790		14790
247	18/09/2025	413942	44100	07	44100		44100
248	18/09/2025	413781	12087	07	12087		12087
251	18/09/2025	414302	9529	01	9529		9529
251	18/09/2025	414303	25132	07	25132		25132
262	19/09/2025	415789	3071680	49	3071680		3071680
264	19/09/2025	414744	1062	29	1062		1062
265	19/09/2025	414735	1000	13	1000		1000
266	19/09/2025	415517	1398	13	1398		1398
267	19/09/2025	415297	1000	13	1000		1000
278	19/09/2025	414939	33548	28	33548		33548
281	22/09/2025	414306	65107	11	65107		65107
284	22/09/2025	415002	11054	07	11054		11054
285	22/09/2025	414393	400	08	400		400
286	22/09/2025	414387	15603	01	15603		15603

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	22/09/2025	414439	37552	08	37552		37552
295	25/09/2025	415812	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
295	25/09/2025	415814	38670	07	38670		38670
297	25/09/2025	415300	466280	01	466280	169000 GPF , 126 UTII , 294 UTIS , 260 LIC , 13221 PLI	283379
297	25/09/2025	415301	328869	07	328869		328869
298	25/09/2025	415304	829500	01	829500	128576 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 808 PLI	699036
298	25/09/2025	415306	585056	07	585056		585056
301	25/09/2025	415641	637700	01	637700	360 LF , 101395 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 1370 PLI	533860
301	25/09/2025	415642	444940	07	444940		444940
302	25/09/2025	415639	620200	01	620200	204000 GPF , 135 UTII , 315 UTIS , 180 LIC	415570
302	25/09/2025	415640	437060	07	437060		437060
303	25/09/2025	415820	328100	01	328100	20693 TIER1 , 108 UTII , 252 UTIS , 65 LIC	306982
303	25/09/2025	415821	228985	07	228985		228985
318	25/09/2025	415643	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 4448 PLI	49616
318	25/09/2025	415644	44530	07	44530		44530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
319	25/09/2025	415646	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	63500
319	25/09/2025	415648	57205	07	57205		57205
321	25/09/2025	415284	322600	01	322600	50003 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2326 PLI	269891
321	25/09/2025	415285	224015	07	224015		224015
325	25/09/2025	415282	238400	01	238400	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	190040
325	25/09/2025	415283	169060	07	169060		169060
327	25/09/2025	415295	48674	01	48674	7545 TIER1 , 18 UTII , 42 UTIS	41069
327	25/09/2025	415296	34504	07	34504		34504
401	26/09/2025	415470	331300	01	331300	51352 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1610 PLI	277978
401	26/09/2025	415474	229595	07	229595		229595
404	26/09/2025	416092	457400	01	457400	170000 GPF , 117 UTII , 273 UTIS , 100 LIC	286910
404	26/09/2025	416094	325887	07	325887		325887
406	26/09/2025	415445	87700	01	87700	25000 GPF , 18 UTII , 42 UTIS	62640
406	26/09/2025	415446	62660	07	62660		62660
409	26/09/2025	415726	737800	01	737800	880 LF , 114361 TIER1 , 207 UTII , 483 UTIS , 100 LIC , 1508 PLI	620261

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	26/09/2025	415727	511705	07	511705		511705
410	26/09/2025	416100	653700	01	653700	108704 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1207 PLI	542889
410	26/09/2025	416101	461601	07	461601		461601
411	26/09/2025	415723	790800	01	790800	325760 GPF , 162 UTII , 378 UTIS , 360 LIC	464140
411	26/09/2025	415725	564435	07	564435		564435
426	26/09/2025	415473	385900	01	385900	59816 TIER1 , 117 UTII , 273 UTIS , 120 LIC	325574
426	26/09/2025	415476	270740	07	270740		270740
433	26/09/2025	415459	752600	01	752600	292000 GPF , 153 UTII , 357 UTIS , 340 LIC , 5496 PLI	454254
433	26/09/2025	415461	534430	07	534430		534430
434	26/09/2025	415512	2830	01	2830	18 UTII , 42 UTIS , 60 LIC , 80 NIC	2630
434	26/09/2025	415513	2029	07	2029		2029
457	29/09/2025	415779	544100	01	544100	84337 TIER1 , 175 UTII , 315 UTIS , 90 LIC	459183
457	29/09/2025	415783	384880	07	384880		384880
467	29/09/2025	415260	5105	11	5105		5105
468	29/09/2025	414710	2950	21	2950		2950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
469	29/09/2025	414394	14700	07	14700		14700
470	29/09/2025	414094	1250	07	1250		1250
474	29/09/2025	415258	5105	11	5105		5105
475	29/09/2025	413757	6116	11	6116		6116
476	29/09/2025	416401	164974	01	164974	50000 GPF , 36 UTII , 84 UTIS , 40 LIC	114814
476	29/09/2025	416405	119527	07	119527		119527
479	29/09/2025	413756	6116	11	6116		6116
485	29/09/2025	414883	10798	01	10798		10798
486	29/09/2025	414881	2880	08	2880		2880
488	30/09/2025	416244	89847	01	89847	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	82727
488	30/09/2025	416245	63981	07	63981		63981
489	30/09/2025	416414	660700	01	660700	102410 TIER1 , 162 UTII , 378 UTIS , 105 LIC , 8967 PLI	548678
489	30/09/2025	416415	470335	07	470335		470335
491	30/09/2025	416188	402400	01	402400	161500 GPF , 108 UTII , 252 UTIS , 200 LIC , 2500 PLI	237840
491	30/09/2025	416189	281762	07	281762		281762

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
492	30/09/2025	415261	10968	01	10968		10968
492	30/09/2025	415262	7591	07	7591		7591

10241149 - Salaries 7128940 - Allowances 42032 - Leave Travel Concession 112298 - Domestic T.E. 852135 - TIER1 1240 - LF 1487260 - GPF 2569 - UTII 5901 - UTIS 80 - NIC 3205 - LIC 43461 - PLI
54851 - Office Expenses 15506 - Materials and Supplies 431116 - Professional Services 22109 -
Repair and Maintenance 3071680 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2025	412031	6194	11	6194		6194
7	02/09/2025	413895	29032	28	29032		29032
8	02/09/2025	413889	34839	28	34839		34839
15	03/09/2025	414041	20277	01	20277	20 UTII	20257
15	03/09/2025	414043	14475	07	14475		14475
16	03/09/2025	414046	28968	01	28968	20 UTII	28948
16	03/09/2025	414047	20677	07	20677		20677
17	03/09/2025	409419	55800	01	55800		55800
17	03/09/2025	409420	5027	07	5027		5027
19	03/09/2025	412313	131601	07	131601		131601
25	04/09/2025	413805	29580	07	29580		29580
26	04/09/2025	414004	5000	01	5000		5000
27	04/09/2025	413994	12833	01	12833		12833
28	04/09/2025	413977	58064	28	58064		58064
29	04/09/2025	413998	58064	28	58064		58064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	04/09/2025	413922	9354	01	9354		9354
31	04/09/2025	413881	10000	01	10000		10000
39	04/09/2025	413749	13128	11	13128		13128
48	04/09/2025	412247	65110	11	65110		65110
52	04/09/2025	413947	310717	28	310717		310717
59	04/09/2025	414192	23226	28	23226		23226
60	04/09/2025	414206	29032	28	29032		29032
61	04/09/2025	414205	20323	28	20323		20323
62	04/09/2025	414158	52258	28	52258		52258
63	04/09/2025	414159	29032	28	29032		29032
65	04/09/2025	414161	58064	28	58064		58064
67	04/09/2025	414100	29032	28	29032		29032
68	04/09/2025	414162	29032	28	29032		29032
69	04/09/2025	414163	29032	28	29032		29032
70	04/09/2025	413916	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	04/09/2025	414214	19032	01	19032		19032
76	04/09/2025	414005	38710	28	38710		38710
77	04/09/2025	413908	69677	28	69677		69677
84	09/09/2025	414260	8871	01	8871		8871
90	09/09/2025	413796	241215	01	241215		241215
90	09/09/2025	413797	245218	07	245218		245218
91	09/09/2025	414234	43548	28	43548		43548
92	09/09/2025	414035	10000	01	10000		10000
99	09/09/2025	413809	5000	07	5000		5000
100	09/09/2025	413810	14700	07	14700		14700
106	10/09/2025	414473	69677	28	69677		69677
108	10/09/2025	414441	28968	01	28968	20 UTII	28948
108	10/09/2025	414443	20677	07	20677		20677
112	11/09/2025	413934	48075	01	48075	18 UTII , 42 UTIS	48015
112	11/09/2025	413938	32851	07	32851		32851

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	11/09/2025	413818	2880	08	2880		2880
116	11/09/2025	413817	10178	01	10178		10178
131	11/09/2025	414487	5000	07	5000		5000
150	12/09/2025	414102	1620	13	1620		1620
151	12/09/2025	413890	20950	07	20950		20950
160	16/09/2025	414727	28968	01	28968	20 UTII	28948
160	16/09/2025	414728	20677	07	20677		20677
167	16/09/2025	414749	13226	01	13226		13226
168	16/09/2025	414996	3267	07	3267		3267
172	16/09/2025	414876	3281	01	3281		3281
173	16/09/2025	414806	1640	01	1640		1640
183	16/09/2025	414098	19167	07	19167		19167
184	16/09/2025	414859	40645	28	40645		40645
204	17/09/2025	414241	1395	11	1395		1395
214	17/09/2025	414263	56628	08	56628		56628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	17/09/2025	414544	6192	11	6192		6192
225	17/09/2025	413838	5171	11	5171		5171
232	17/09/2025	414545	3600	11	3600		3600
235	18/09/2025	414542	12307	11	12307		12307
245	18/09/2025	414007	33767	07	33767		33767
250	18/09/2025	414101	6667	07	6667		6667
263	19/09/2025	415796	2259840	49	2259840		2259840
288	22/09/2025	414740	4615	11	4615		4615
289	22/09/2025	415017	11948	08	11948		11948
296	25/09/2025	415654	538600	01	538600	83486 TIER1 , 177 UTII , 273 UTIS , 220 LIC , 2434 PLI	452010
296	25/09/2025	415655	378590	07	378590		378590
299	25/09/2025	415307	212100	01	212100	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	169740
299	25/09/2025	415309	146460	07	146460		146460
300	25/09/2025	415310	439000	01	439000	68049 TIER1 , 174 UTII , 126 UTIS , 60 LIC	370591
300	25/09/2025	415312	311060	07	311060		311060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	25/09/2025	415816	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
306	25/09/2025	415831	62660	07	62660		62660
307	25/09/2025	415818	489200	01	489200	61908 TIER1 , 148 UTII , 252 UTIS , 200 LIC	426692
307	25/09/2025	415819	347245	07	347245		347245
308	25/09/2025	415549	170100	01	170100	26366 TIER1 , 45 UTII , 105 UTIS , 80 LIC	143504
308	25/09/2025	415551	117690	07	117690		117690
312	25/09/2025	415602	123800	01	123800	19190 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104450
312	25/09/2025	415604	90801	07	90801		90801
313	25/09/2025	415608	90000	01	90000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
313	25/09/2025	415610	64155	07	64155		64155
316	25/09/2025	415414	463000	01	463000	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 13190 PLI	299150
316	25/09/2025	415415	320930	07	320930		320930
317	25/09/2025	415412	264100	01	264100	33976 TIER1 , 74 UTII , 126 UTIS , 180 LIC , 2428 PLI	227316
317	25/09/2025	415413	185840	07	185840		185840
320	25/09/2025	415650	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	25/09/2025	415652	160755	07	160755		160755
322	25/09/2025	415286	87700	01	87700	13594 TIER1 , 18 UTII , 42 UTIS , 40 LIC	74006
322	25/09/2025	415287	62585	07	62585		62585
326	25/09/2025	415288	548500	01	548500	119822 TIER1 , 212 UTII , 168 UTIS , 40 LIC	428258
326	25/09/2025	415289	387890	07	387890		387890
339	25/09/2025	415418	89800	01	89800	40 UTII	89760
339	25/09/2025	415419	64100	07	64100		64100
347	25/09/2025	415437	286300	01	286300	23498 TIER1 , 96 UTII , 84 UTIS , 40 LIC	262582
347	25/09/2025	415438	200420	07	200420		200420
348	25/09/2025	415435	158000	01	158000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	103800
348	25/09/2025	415436	111220	07	111220		111220
349	25/09/2025	415294	257800	01	257800	370 LF , 39960 TIER1 , 72 UTII , 168 UTIS	217230
349	25/09/2025	415299	174248	07	174248		174248
350	25/09/2025	415291	162100	01	162100	30000 GPF , 36 UTII , 84 UTIS	131980
350	25/09/2025	415293	113885	07	113885		113885

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	25/09/2025	415533	136000	01	136000	21080 TIER1 , 36 UTII , 84 UTIS	114800
351	25/09/2025	415536	94130	07	94130		94130
354	25/09/2025	415601	101800	01	101800	8820 TIER1 , 38 UTII , 42 UTIS	92900
354	25/09/2025	415603	71900	07	71900		71900
362	25/09/2025	415599	404900	01	404900	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2837 PLI	315523
362	25/09/2025	415600	285805	07	285805		285805
363	25/09/2025	415620	153300	01	153300	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	133140
363	25/09/2025	415621	105375	07	105375		105375
364	25/09/2025	415617	83100	01	83100	12881 TIER1 , 27 UTII , 63 UTIS	70129
364	25/09/2025	415619	58275	07	58275		58275
366	25/09/2025	415566	234300	01	234300	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	164000
366	25/09/2025	415569	163605	07	163605		163605
368	25/09/2025	415661	206000	01	206000	31930 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	164404
368	25/09/2025	415662	142495	07	142495		142495
369	25/09/2025	415663	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369	25/09/2025	415664	64155	07	64155		64155
373	25/09/2025	415429	336800	01	336800	31327 TIER1 , 123 UTII , 147 UTIS , 40 LIC	305163
373	25/09/2025	415628	237430	07	237430		237430
374	25/09/2025	415629	522100	01	522100	117 UTII , 273 UTIS , 280 LIC , 172000 GPF	349430
374	25/09/2025	415630	359875	07	359875		359875
377	26/09/2025	415704	102300	01	102300	14385 TIER1 , 47 UTII , 63 UTIS	87805
377	26/09/2025	415705	73620	07	73620		73620
378	26/09/2025	415702	166100	01	166100	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	125860
378	26/09/2025	415703	116485	07	116485		116485
380	26/09/2025	415645	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	63500
380	26/09/2025	415647	57205	07	57205		57205
381	26/09/2025	415649	495200	01	495200	55879 TIER1 , 210 UTII , 210 UTIS , 200 LIC	438701
381	26/09/2025	415651	349196	07	349196		349196
383	26/09/2025	416165	6130	01	6130		6130
384	26/09/2025	414936	4516	01	4516		4516

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	26/09/2025	415142	8000	28	8000		8000
394	26/09/2025	415141	8000	28	8000		8000
395	26/09/2025	415144	8000	28	8000		8000
396	26/09/2025	415143	8000	28	8000		8000
397	26/09/2025	415447	138200	01	138200	84 UTIS , 60 LIC , 23000 GPF , 36 UTII	115020
397	26/09/2025	415452	98275	07	98275		98275
398	26/09/2025	415453	136400	01	136400	14183 TIER1 , 47 UTII , 63 UTIS	122107
398	26/09/2025	415454	95785	07	95785		95785
402	26/09/2025	416096	229600	01	229600	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	174300
402	26/09/2025	416097	157835	07	157835		157835
403	26/09/2025	416098	636700	01	636700	119571 TIER1 , 195 UTII , 315 UTIS , 160 LIC	516459
403	26/09/2025	416099	447935	07	447935		447935
407	26/09/2025	415730	646400	01	646400	58436 TIER1 , 219 UTII , 231 UTIS , 160 LIC , 2326 PLI	585028
407	26/09/2025	415731	457878	07	457878		457878
408	26/09/2025	415728	152600	01	152600	81100 GPF , 36 UTII , 84 UTIS , 120 LIC	71260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408	26/09/2025	415729	107710	07	107710		107710
427	26/09/2025	415469	635300	01	635300	660 LF , 73432 TIER1 , 215 UTII , 315 UTIS , 220 LIC , 3216 PLI	557242
427	26/09/2025	415471	439625	07	439625		439625
429	26/09/2025	415716	398300	01	398300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	227880
429	26/09/2025	415717	281590	07	281590		281590
431	26/09/2025	415719	290300	01	290300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	218880
431	26/09/2025	415721	202945	07	202945		202945
432	26/09/2025	415724	667400	01	667400	75610 TIER1 , 206 UTII , 294 UTIS , 205 LIC	591085
432	26/09/2025	415735	470755	07	470755		470755
436	26/09/2025	415416	417100	01	417100	43772 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 603 PLI	372305
436	26/09/2025	415417	288380	07	288380		288380
446	29/09/2025	415885	171200	01	171200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4663 PLI	106337
446	29/09/2025	415886	119800	07	119800		119800
447	29/09/2025	415889	47600	01	47600	7378 TIER1 , 18 UTII , 42 UTIS	40162
447	29/09/2025	415890	36595	07	36595		36595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
448	29/09/2025	415718	506300	01	506300	57599 TIER1 , 168 UTII , 252 UTIS , 160 LIC	448121
448	29/09/2025	415720	354805	07	354805		354805
456	29/09/2025	415797	138000	01	138000	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	112820
456	29/09/2025	415799	95430	07	95430		95430
458	29/09/2025	415463	293300	01	293300	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	192960
458	29/09/2025	415464	202105	07	202105		202105
466	29/09/2025	416387	312900	01	312900	41542 TIER1 , 110 UTII , 210 UTIS , 100 LIC	270938
466	29/09/2025	416389	221898	07	221898		221898
471	29/09/2025	413769	14700	07	14700		14700
472	29/09/2025	415046	14790	07	14790		14790
473	29/09/2025	413782	6461	11	6461		6461
481	29/09/2025	415111	3024	11	3024		3024
487	30/09/2025	416190	146500	01	146500	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	110320
487	30/09/2025	416191	100955	07	100955		100955
490	30/09/2025	416194	482400	01	482400	60855 TIER1 , 148 UTII , 252 UTIS , 100 LIC	421045

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
490	30/09/2025	416195	341794	07	341794		341794
493	30/09/2025	414444	56628	08	56628		56628
494	30/09/2025	414327	35133	01	35133		35133
495	30/09/2025	414442	75504	08	75504		75504

14871065 - Salaries 10660971 - Allowances 203588 - Leave Travel Concession 127197 - Domestic T.E. 1620 - Office Expenses 1084004 - Professional Services 2259840 - Other Revenue Expenditure 1218529 - TIER1 1030 - LF 1410100 - GPF 4344 - UTII 7056 - UTIS 4945 - LIC 41103 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	26/09/2025	415738	2590716	36	2590716		2590716
387	26/09/2025	415745	4105080	36	4105080		4105080
388	26/09/2025	415749	3316500	36	3316500		3316500
389	26/09/2025	415751	7168011	36	7168011		7168011
390	26/09/2025	415742	6759270	36	6759270		6759270
391	26/09/2025	415740	11254020	36	11254020		11254020

35193597 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 02 110 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	26/09/2025	415750	2848560	36	2848560		2848560

2848560 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	04/09/2025	414199	23907	01	23907		23907
147	12/09/2025	414432	67500	07	67500		67500
161	16/09/2025	414898	880000	28	880000		880000
209	17/09/2025	414581	7682	24	7682		7682
211	17/09/2025	414688	12142	01	12142		12142
212	17/09/2025	414687	319	08	319		319
240	18/09/2025	414913	122472	13	122472		122472
271	19/09/2025	415209	2520	13	2520		2520
273	19/09/2025	415233	4800	13	4800		4800
274	19/09/2025	415215	6728	13	6728		6728
437	29/09/2025	416031	273500	01	273500	42396 TIER1 , 90 UTII , 210 UTIS	230804
437	29/09/2025	416032	198700	07	198700		198700
438	29/09/2025	416026	183500	01	183500	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190
438	29/09/2025	416029	130510	07	130510		130510
439	29/09/2025	416022	858100	01	858100	85000 GPF , 180 UTII , 420 UTIS	772500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	29/09/2025	416023	585665	07	585665		585665
440	29/09/2025	416024	2916400	01	2916400	452055 TIER1 , 1296 UTII , 3024 UTIS	2460025
440	29/09/2025	416025	2096540	07	2096540		2096540
482	29/09/2025	415267	0	49	0		0
483	29/09/2025	415510	8760	19	8760		8760

4267549 - Salaries 3078915 - Allowances 319 - Leave Travel Concession 136520 - Office Expenses 494451 - TIER1 145000 - GPF 1611 - UTII 3759 - UTIS 160 - LIC
8760 - Digital Equipment 7682 - Fuels and Lubricants 880000 - Professional Services 0 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	04/09/2025	413999	13829	01	13829		13829
75	04/09/2025	414001	21798	01	21798		21798
107	10/09/2025	414215	12188	01	12188		12188
227	17/09/2025	414857	39894	13	39894		39894
228	17/09/2025	414275	0	49	0		0
229	17/09/2025	414274	0	49	0		0
237	18/09/2025	414203	2380	13	2380		2380
243	18/09/2025	414986	1280000	28	1280000		1280000
244	18/09/2025	414858	7796	13	7796		7796
252	18/09/2025	414036	76766	07	76766		76766
268	19/09/2025	415218	1885	13	1885		1885
269	19/09/2025	415146	3750	13	3750		3750
282	22/09/2025	414879	30643	08	30643		30643
283	22/09/2025	414893	107508	01	107508		107508
385	26/09/2025	414002	14167	07	14167		14167

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
441	29/09/2025	415922	410200	01	410200	1000 COMP , 63588 TIER1 , 126 UTII , 294 UTIS , 100 LIC	345092
441	29/09/2025	415924	293135	07	293135		293135
442	29/09/2025	415915	3038700	01	3038700	471015 TIER1 , 1368 UTII , 3192 UTIS , 6794 PLI	2556331
442	29/09/2025	415918	2192775	07	2192775		2192775
443	29/09/2025	415911	169000	01	169000	43000 GPF , 45 UTII , 105 UTIS , 165 LIC	125685
443	29/09/2025	415912	121010	07	121010		121010
444	29/09/2025	415907	1289900	01	1289900	155000 GPF , 360 UTII , 840 UTIS	1133700
444	29/09/2025	415908	894235	07	894235		894235

5063123 - Salaries 3592088 - Allowances 30643 - Leave Travel Concession 55705 - Office Expenses 534603 - TIER1 1000 - COMP 198000 - GPF 1899 - UTII 4431 - UTIS 265 - LIC 6794 - PLI
1280000 - Professional Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	18/09/2025	415030	1076	13	1076		1076

1076 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	04/09/2025	414146	76257	13	76257		76257
242	18/09/2025	415070	41402	13	41402		41402

117659 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/09/2025	413725	15649	13	15649		15649
42	04/09/2025	414113	27377	13	27377		27377
101	10/09/2025	413967	1108	13	1108		1108
102	10/09/2025	413966	786	13	786		786
103	10/09/2025	413969	2921	13	2921		2921
105	10/09/2025	413964	1444	13	1444		1444
109	10/09/2025	414374	1473	13	1473		1473
117	11/09/2025	414471	1179	13	1179		1179
118	11/09/2025	414501	24150	13	24150		24150
119	11/09/2025	414445	1179	13	1179		1179
120	11/09/2025	414448	1179	13	1179		1179
121	11/09/2025	414375	1179	13	1179		1179
122	11/09/2025	414377	1179	13	1179		1179
123	11/09/2025	414454	1178	13	1178		1178
124	11/09/2025	414417	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	11/09/2025	414446	1179	13	1179		1179
133	11/09/2025	414395	1179	13	1179		1179
134	11/09/2025	414416	1179	13	1179		1179
135	11/09/2025	414379	1178	13	1178		1178
136	11/09/2025	414378	1179	13	1179		1179
152	15/09/2025	414449	353	13	353		353
156	16/09/2025	414477	1179	13	1179		1179
157	16/09/2025	414479	1105	13	1105		1105
158	16/09/2025	414480	1178	13	1178		1178
159	16/09/2025	414478	1178	13	1178		1178
163	16/09/2025	414435	1533	13	1533		1533
164	16/09/2025	414536	943	13	943		943
165	16/09/2025	414410	1179	13	1179		1179
166	16/09/2025	414549	1179	13	1179		1179
177	16/09/2025	414463	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	16/09/2025	414624	14146	13	14146		14146
180	16/09/2025	414552	15355	13	15355		15355
181	16/09/2025	414550	1178	13	1178		1178
182	16/09/2025	414566	3771	13	3771		3771
256	18/09/2025	414855	1179	13	1179		1179
270	19/09/2025	415508	11664	13	11664		11664
477	29/09/2025	416095	3242	13	3242		3242
496	30/09/2025	416380	16152	13	16152		16152

166511 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	25/09/2025	415422	115500	01	115500	17905 TIER1 , 36 UTII , 84 UTIS	97475
335	25/09/2025	415423	82050	07	82050		82050

115500 - Salaries 82050 - Allowances

17905 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	11/09/2025	414645	0	27	0	-308960 WA	308960
142	11/09/2025	414640	0	27	0	-4640 WA	4640
185	16/09/2025	415013	0	27	0	-44132 WA	44132
259	18/09/2025	415369	0	27	0	-37026 WA	37026

0 - Minor civil and electric Works

-394758 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	12/09/2025	414793	0	27	0	-873 WA	873
186	16/09/2025	415016	0	27	0	-43673 WA	43673

0 - Minor civil and electric Works

-44546 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	12/09/2025	414779	0	27	0	-26550 WA	26550
145	12/09/2025	414792	0	27	0	-718 WA	718
257	18/09/2025	415256	0	27	0	-93044 WA	93044
258	18/09/2025	415370	0	27	0	-72995 WA	72995
279	19/09/2025	415811	0	27	0	-46038 WA	46038

0 - Minor civil and electric Works

-239345 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413823	6892016	36	6892016		6892016
2	02/09/2025	413822	190000	31	190000		190000

190000 - Grants-in-aid - General 6892016 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/09/2025	414024	91460	49	91460		91460
5	10/09/2025	414427	1704340	49	1704340		1704340
8	10/09/2025	414235	1704340	49	1704340		1704340
9	11/09/2025	409835	0	49	0		0
10	12/09/2025	411717	0	49	0		0
11	16/09/2025	414553	479600	49	479600		479600
12	16/09/2025	414938	479600	49	479600		479600
16	25/09/2025	415420	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
16	25/09/2025	415421	64350	07	64350		64350
17	30/09/2025	411567	0	49	0		0

90300 - Salaries 64350 - Allowances 4459340 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	412048	28650	09	28650		28650
2	01/09/2025	412069	29250	09	29250		29250
3	01/09/2025	412312	24975	13	24975		24975
6	10/09/2025	414198	7528	11	7528		7528
7	10/09/2025	414196	13411	09	13411		13411
13	19/09/2025	415176	95000	09	95000		95000
14	25/09/2025	415195	78900	01	78900	210 LF , 12230 TIER1 , 27 UTII , 63 UTIS	66370
14	25/09/2025	415196	55910	07	55910		55910
15	25/09/2025	415197	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34345
15	25/09/2025	415198	28400	07	28400		28400

118300 - Salaries 84310 - Allowances 166311 - Training Expenses 7528 - Domestic T.E. 24975 - Office Expenses 12230 - TIER1 210 - LF 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/09/2025	414738	2054	13	2054		2054
9	18/09/2025	414407	1440	13	1440		1440
14	26/09/2025	414141	10575	13	10575		10575
15	26/09/2025	414147	2610	13	2610		2610

16679 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/09/2025	414755	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 05 2205 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/09/2025	415163	460939	49	460939		460939

460939 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	414135	14790	07	14790		14790
2	15/09/2025	414409	7000	28	7000		7000
6	16/09/2025	414887	147917	07	147917		147917
7	16/09/2025	414706	7266	01	7266		7266
8	17/09/2025	414414	9805	21	9805		9805
10	19/09/2025	415273	44370	07	44370		44370
11	24/09/2025	414973	283808	13	283808		283808
12	25/09/2025	415864	264500	01	264500	40998 TIER1 , 90 UTII , 210 UTIS , 25 LIC	223177
12	25/09/2025	415867	198430	07	198430		198430
13	25/09/2025	415815	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
13	25/09/2025	415863	125430	07	125430		125430

447566 - Salaries 530937 - Allowances 283808 - Office Expenses 9805 - Materials and Supplies 7000 40998 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 115 - LIC
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2025	414758	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 05 2205 00 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/09/2025	415158	39371	13	39371		39371

39371 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2025	413868	29064	01	29064		29064
17	02/09/2025	413761	348387	28	348387		348387
93	17/09/2025	414817	10000	13	10000		10000
118	18/09/2025	415073	2950	19	2950		2950
125	19/09/2025	415491	224567	13	224567		224567
138	19/09/2025	414877	14395	07	14395		14395
139	19/09/2025	414882	18750	07	18750		18750
140	19/09/2025	415192	661378	07	661378		661378
141	19/09/2025	415483	254970	07	254970		254970
142	19/09/2025	415530	11144	07	11144		11144
149	22/09/2025	415567	3607	13	3607		3607
158	22/09/2025	415109	120000	14	120000		120000
200	29/09/2025	416333	2283060	01	2283060	420 LF , 369703 TIER1 , 679 UTII , 1491 UTIS , 685 LIC , 5664 PLI	1904418
200	29/09/2025	416334	1905911	07	1905911		1905911
201	29/09/2025	416289	1013400	01	1013400	333000 GPF , 198 UTII , 462 UTIS , 600 LIC	679140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
201	29/09/2025	416290	806259	07	806259		806259

3325524 - Salaries 3672807 - Allowances 238174 - Office Expenses 120000 - Rents, Rates, Taxes for 369703 - TIER1 420 - LF 333000 - GPF 877 - UTII 1953 - UTIS 1285 - LIC 5664 - PLI
Land and Buildings 2950 - Digital Equipment 348387 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	10/09/2025	414386	943	13	943		943
45	10/09/2025	414385	1179	13	1179		1179
64	15/09/2025	414524	3180	13	3180		3180
65	15/09/2025	414525	3115	13	3115		3115
74	16/09/2025	414589	4358	13	4358		4358
123	18/09/2025	415126	887150	13	887150		887150
124	19/09/2025	415265	15158	13	15158		15158

915083 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/09/2025	414270	56129	28	56129		56129
62	15/09/2025	414467	29580	07	29580		29580
63	15/09/2025	414468	14790	07	14790		14790
98	17/09/2025	415210	60000	28	60000		60000
175	26/09/2025	416166	65200	01	65200	10106 TIER1 , 18 UTII , 42 UTIS , 25 LIC	55009
175	26/09/2025	416167	56210	07	56210		56210
176	26/09/2025	416169	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	88870
176	26/09/2025	416172	112333	07	112333		112333

204200 - Salaries 212913 - Allowances 116129 - Professional Services

10106 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413861	63477	21	63477		63477
2	02/09/2025	413599	4944	13	4944		4944
4	02/09/2025	413760	72660	01	72660		72660
18	03/09/2025	414032	1400000	28	1400000		1400000
29	08/09/2025	414027	27591	01	27591		27591
29	08/09/2025	414028	80000	01	80000		80000
38	09/09/2025	414324	64130	21	64130		64130
39	09/09/2025	414016	24308	21	24308		24308
40	09/09/2025	414294	18496	21	18496		18496
41	09/09/2025	413923	24260	49	24260		24260
42	09/09/2025	413860	22050	21	22050		22050
43	09/09/2025	411778	67500	07	67500		67500
53	10/09/2025	414309	15987	01	15987	20 UTIL	15967
53	10/09/2025	414311	13504	07	13504		13504
54	12/09/2025	414049	31974	01	31974	4956 TIER1	27018

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	12/09/2025	414050	27006	07	27006		27006
55	15/09/2025	414469	26400	07	26400		26400
56	15/09/2025	414149	764506	07	764506		764506
58	15/09/2025	414460	201230	07	201230		201230
59	15/09/2025	414396	473280	07	473280		473280
60	15/09/2025	414122	295800	07	295800		295800
61	15/09/2025	414388	44370	07	44370		44370
70	16/09/2025	414140	369750	07	369750		369750
71	16/09/2025	414803	10688	11	10688		10688
72	16/09/2025	414529	5100	11	5100		5100
73	16/09/2025	414323	9090	13	9090		9090
75	16/09/2025	414295	8825	24	8825		8825
76	17/09/2025	414492	101250	07	101250		101250
77	17/09/2025	413886	78368	24	78368		78368
78	17/09/2025	414132	21578	24	21578		21578

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	17/09/2025	414457	12342	24	12342		12342
80	17/09/2025	414195	5488	21	5488		5488
81	17/09/2025	414207	17371	21	17371		17371
82	17/09/2025	414498	7317	21	7317		7317
83	17/09/2025	414530	1688	21	1688		1688
84	17/09/2025	414584	33930	21	33930		33930
85	17/09/2025	414594	112930	21	112930		112930
86	17/09/2025	414523	11204	21	11204		11204
87	17/09/2025	414675	36506	21	36506		36506
99	17/09/2025	414872	10500	13	10500		10500
102	18/09/2025	414954	62455	21	62455		62455
103	18/09/2025	414946	11210	29	11210		11210
104	18/09/2025	414930	2242	29	2242		2242
105	18/09/2025	414891	8602	29	8602		8602
106	18/09/2025	414847	6250	21	6250		6250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	18/09/2025	414689	12000	21	12000		12000
108	18/09/2025	414291	10800	21	10800		10800
109	18/09/2025	414020	1000	29	1000		1000
110	18/09/2025	414018	12096	13	12096		12096
111	18/09/2025	411969	134466	21	134466		134466
112	18/09/2025	411324	72013	21	72013		72013
113	18/09/2025	414702	1800	21	1800		1800
114	18/09/2025	414945	5605	29	5605		5605
115	18/09/2025	414943	24308	21	24308		24308
116	18/09/2025	414724	15002	21	15002		15002
120	18/09/2025	414613	13199	21	13199		13199
121	18/09/2025	414022	196578	13	196578		196578
122	18/09/2025	414878	897000	07	897000		897000
159	23/09/2025	415368	15210	29	15210		15210
160	23/09/2025	415003	42701	21	42701		42701

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	23/09/2025	415005	79325	21	79325		79325
162	23/09/2025	415006	44408	21	44408		44408
163	23/09/2025	415524	3900	29	3900		3900
164	23/09/2025	415231	62222	24	62222		62222
165	23/09/2025	414863	24750	21	24750		24750
166	23/09/2025	414885	24600	21	24600		24600
167	23/09/2025	415315	3920	13	3920		3920
168	23/09/2025	415053	6900	29	6900		6900
169	23/09/2025	415159	41044	29	41044		41044
170	24/09/2025	415759	4990	13	4990		4990
171	24/09/2025	415371	739427	07	739427		739427
172	24/09/2025	415088	995787	07	995787		995787
173	25/09/2025	416044	92400	01	92400	14322 TIER1 , 36 UTII , 84 UTIS	77958
173	25/09/2025	416051	35580	07	35580		35580
174	25/09/2025	416361	21000	01	21000		21000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	26/09/2025	416040	1418100	01	1418100	420 LF , 219811 TIER1 , 459 UTII , 1071 UTIS , 325 LIC , 4255 PLI	1191759
177	26/09/2025	416041	1146245	07	1146245		1146245
178	26/09/2025	416230	1417700	01	1417700	210 LF , 403000 GPF , 333 UTII , 777 UTIS , 860 LIC	1012520
178	26/09/2025	416231	1093585	07	1093585		1093585
179	26/09/2025	415937	3690800	01	3690800	593780 TIER1 , 1448 UTII , 3192 UTIS , 7940 PLI	3084440
179	26/09/2025	415939	3280300	07	3280300		3280300
180	26/09/2025	415950	815000	01	815000	420 LF , 1250 COMP , 117761 TIER1 , 255 UTII , 525 UTIS , 280 LIC , 1094 PLI	693415
180	26/09/2025	415952	669070	07	669070		669070
181	26/09/2025	415919	2341800	01	2341800	362987 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	1975648
181	26/09/2025	415921	1803008	07	1803008		1803008
182	26/09/2025	416226	3187800	01	3187800	1023500 GPF , 630 UTII , 1470 UTIS , 1740 LIC	2160460
182	26/09/2025	416227	2596490	07	2596490		2596490
183	26/09/2025	415943	394400	01	394400	103500 GPF , 108 UTII , 252 UTIS , 360 LIC	290180
183	26/09/2025	415945	290980	07	290980		290980
184	26/09/2025	415914	1830300	01	1830300	306000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3088 PLI	1519802

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	26/09/2025	415917	1316486	07	1316486		1316486
185	26/09/2025	415931	1566220	01	1566220	2940 PLI , 1300 LF , 242775 TIER1 , 459 UTII , 1071 UTIS , 200 LIC	1317475
185	26/09/2025	415933	1345307	07	1345307		1345307
186	29/09/2025	416034	2463600	01	2463600	381860 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2078980
186	29/09/2025	416036	2018020	07	2018020		2018020
187	29/09/2025	415923	724400	01	724400	420 LF , 289500 GPF , 171 UTII , 399 UTIS , 680 LIC	433230
187	29/09/2025	415926	597120	07	597120		597120
189	29/09/2025	416287	2672600	01	2672600	414257 TIER1 , 666 UTII , 1554 UTIS , 960 LIC , 5342 PLI	2249821
189	29/09/2025	416288	2230950	07	2230950		2230950

22864332 - Salaries 23439951 - Allowances 15788 - Domestic T.E. 242118 - Office Expenses
986972 - Materials and Supplies 183335 - Fuels and Lubricants 1400000 - Professional Services
95713 - Repair and Maintenance 24260 - Other Revenue Expenditure

2352509 - TIER1 2770 - LF 1250 - COMP 2125500 - GPF 6349 - UTII 14511 - UTIS 6860 - LIC 24659 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/09/2025	413786	60000	28	60000		60000
199	29/09/2025	416341	44900	01	44900	13920 TIER1 , 20 UTII	30960
199	29/09/2025	416366	41425	07	41425		41425

44900 - Salaries 41425 - Allowances 60000 - Professional Services

13920 - TIER1 20 - UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/09/2025	413773	50000	28	50000		50000
90	17/09/2025	414615	18750	07	18750		18750
223	30/09/2025	416346	42300	01	42300	440 LF , 6557 TIER1 , 9 UTII , 21 UTIS	35273
223	30/09/2025	416347	30155	07	30155		30155

42300 - Salaries 48905 - Allowances 50000 - Professional Services

6557 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/09/2025	413772	50000	28	50000		50000
225	30/09/2025	416293	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
225	30/09/2025	416294	34385	07	34385		34385

42300 - Salaries 34385 - Allowances 50000 - Professional Services

6557 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/09/2025	413771	50000	28	50000		50000
24	04/09/2025	413970	21597	01	21597		21597
25	04/09/2025	413968	1270	08	1270		1270
89	17/09/2025	414612	18750	07	18750		18750
224	30/09/2025	416325	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
224	30/09/2025	416326	25780	07	25780		25780
226	30/09/2025	416327	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
226	30/09/2025	416328	34385	07	34385		34385

105697 - Salaries 78915 - Allowances 1270 - Leave Travel Concession 50000 - Professional Services 6557 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2025	413770	50000	28	50000		50000
92	17/09/2025	414732	14790	07	14790		14790
227	30/09/2025	416368	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
227	30/09/2025	416369	46150	07	46150		46150

60400 - Salaries 60940 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	10/09/2025	413830	8522	29	8522		8522
129	19/09/2025	415481	2500	29	2500		2500

11022 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/09/2025	413768	60000	28	60000		60000
26	04/09/2025	412194	51437	11	51437		51437
117	18/09/2025	414733	17205	01	17205		17205
119	18/09/2025	414730	480	08	480		480
143	19/09/2025	415181	67770	07	67770		67770
144	19/09/2025	415184	55980	07	55980		55980
153	22/09/2025	415638	48600	07	48600		48600
197	29/09/2025	416291	264800	01	264800	41045 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 922 PLI	222443
197	29/09/2025	416292	214366	07	214366		214366
198	29/09/2025	416299	180200	01	180200	58500 GPF , 45 UTII , 105 UTIS , 120 LIC	121430
198	29/09/2025	416365	143150	07	143150		143150
203	29/09/2025	416370	74900	01	74900	11610 TIER1 , 18 UTII , 42 UTIS	63230
203	29/09/2025	416371	73525	07	73525		73525

537105 - Salaries 603391 - Allowances 480 - Leave Travel Concession 51437 - Domestic T.E. 60000 52655 - TIER1 58500 - GPF 144 - UTII 336 - UTIS 240 - LIC 922 - PLI
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/09/2025	413984	4453	01	4453		4453
21	04/09/2025	413960	7000	01	7000		7000
22	04/09/2025	413952	180000	28	180000		180000
31	09/09/2025	414109	3360	21	3360		3360
32	09/09/2025	414111	3350	21	3350		3350
33	09/09/2025	414115	1350	21	1350		1350
34	09/09/2025	414117	3868	21	3868		3868
35	09/09/2025	414129	10190	21	10190		10190
36	09/09/2025	414125	5900	21	5900		5900
46	10/09/2025	414247	360	08	360		360
47	10/09/2025	414254	15402	01	15402		15402
48	10/09/2025	414329	40713	01	40713		40713
52	10/09/2025	414321	1200	08	1200		1200
100	18/09/2025	414914	1086	21	1086		1086
120	18/09/2025	414631	3288	08	3288		3288

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	18/09/2025	414667	43193	01	43193		43193
130	19/09/2025	415506	2000	13	2000		2000
131	19/09/2025	415502	2000	13	2000		2000
151	22/09/2025	414959	307530	07	307530		307530
152	22/09/2025	414960	97170	07	97170		97170
191	29/09/2025	416359	503000	01	503000	131000 GPF , 108 UTII , 252 UTIS , 260 LIC	371380
191	29/09/2025	416360	387169	07	387169		387169
192	29/09/2025	416357	812800	01	812800	210 LF , 122808 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 1212 PLI	687810
192	29/09/2025	416358	669755	07	669755		669755

1426561 - Salaries 1461624 - Allowances 4848 - Leave Travel Concession 4000 - Office Expenses 122808 - TIER1 210 - LF 131000 - GPF 324 - UTII 756 - UTIS 300 - LIC 1212 - PLI
29104 - Materials and Supplies 180000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/09/2025	413785	112258	28	112258		112258
19	03/09/2025	413972	17974	01	17974	10 UTII	17964
19	03/09/2025	413973	16646	07	16646		16646
30	09/09/2025	414038	3947	21	3947		3947
50	10/09/2025	414182	630	08	630		630
51	10/09/2025	414186	18003	01	18003		18003
66	15/09/2025	414188	45312	01	45312		45312
67	15/09/2025	414187	5776	08	5776		5776
101	18/09/2025	414964	21143	06	21143		21143
126	19/09/2025	415498	21063	21	21063		21063
127	19/09/2025	415494	16638	21	16638		16638
128	19/09/2025	415490	24185	21	24185		24185
132	19/09/2025	415183	210600	07	210600		210600
133	19/09/2025	415194	259380	07	259380		259380
157	22/09/2025	414835	32960	01	32960	5064 TIER1	27896

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	22/09/2025	414837	21519	07	21519		21519
195	29/09/2025	416337	1013480	01	1013480	171013 TIER1 , 274 UTII , 546 UTIS , 160 LIC , 4524 PLI	836963
195	29/09/2025	416338	840316	07	840316		840316
196	29/09/2025	416297	708600	01	708600	258000 GPF , 135 UTII , 315 UTIS , 380 LIC , 2025 PLI	447745
196	29/09/2025	416298	581280	07	581280		581280
202	29/09/2025	416258	19900	01	19900	10 UTII	19890
202	29/09/2025	416260	18430	07	18430		18430

1856229 - Salaries 21143 - Medical Treatment 1948171 - Allowances 6406 - Leave Travel Concession 176077 - TIER1 258000 - GPF 429 - UTII 861 - UTIS 540 - LIC 6549 - PLI
65833 - Materials and Supplies 112258 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	04/09/2025	413954	120000	28	120000		120000
150	22/09/2025	414957	55980	07	55980		55980
154	22/09/2025	415766	57790	07	57790		57790
193	29/09/2025	416352	349000	01	349000	95000 GPF , 81 UTII , 189 UTIS , 175 LIC	253555
193	29/09/2025	416353	267939	07	267939		267939
194	29/09/2025	416355	188700	01	188700	29249 TIER1 , 45 UTII , 105 UTIS , 60 LIC	159241
194	29/09/2025	416356	152630	07	152630		152630

537700 - Salaries 534339 - Allowances 120000 - Professional Services

29249 - TIER1 95000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/09/2025	413764	120000	28	120000		120000
136	19/09/2025	415191	14187	07	14187		14187
137	19/09/2025	415190	26400	07	26400		26400
209	29/09/2025	416329	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
209	29/09/2025	416330	73725	07	73725		73725
221	29/09/2025	416331	53600	01	53600	8308 TIER1 , 18 UTII , 42 UTIS	45232
221	29/09/2025	416332	47080	07	47080		47080

143900 - Salaries 161392 - Allowances 120000 - Professional Services

8308 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	19/09/2025	415193	74400	07	74400		74400
135	19/09/2025	415185	26400	07	26400		26400
207	29/09/2025	416321	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
207	29/09/2025	416322	50330	07	50330		50330
208	29/09/2025	416323	131700	01	131700	20414 TIER1 , 27 UTII , 63 UTIS , 40 LIC	111156
208	29/09/2025	416324	118875	07	118875		118875

190300 - Salaries 270005 - Allowances

20414 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/09/2025	413767	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	17/09/2025	414711	73950	07	73950		73950
94	17/09/2025	414715	63120	07	63120		63120
204	29/09/2025	416339	109300	01	109300	16943 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92197
204	29/09/2025	416340	96495	07	96495		96495
205	29/09/2025	416305	266500	01	266500	660 LF , 124500 GPF , 63 UTII , 147 UTIS , 280 LIC	140850
205	29/09/2025	416306	218485	07	218485		218485
206	29/09/2025	416307	26400	01	26400	4092 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22238
206	29/09/2025	416308	24150	07	24150		24150

402200 - Salaries 476200 - Allowances

21035 - TIER1 660 - LF 124500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/09/2025	413762	56129	28	56129		56129
147	19/09/2025	415182	95970	07	95970		95970
148	19/09/2025	415186	99150	07	99150		99150
210	29/09/2025	416335	304400	01	304400	440 LF , 40224 TIER1 , 101 UTII , 189 UTIS , 100 LIC , 4729 PLI	258617
210	29/09/2025	416336	252715	07	252715		252715
222	29/09/2025	416246	286100	01	286100	440 LF , 171500 GPF , 63 UTII , 147 UTIS , 180 LIC , 3252 PLI	110518
222	29/09/2025	416247	222195	07	222195		222195

590500 - Salaries 670030 - Allowances 56129 - Professional Services

40224 - TIER1 880 - LF 171500 - GPF 164 - UTII 336 - UTIS 280 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/09/2025	412724	30040	01	30040	4614 TIER1	25426
28	08/09/2025	412726	22063	07	22063		22063
97	17/09/2025	414617	17432	07	17432		17432
156	22/09/2025	414840	32940	01	32940	5061 TIER1	27879
156	22/09/2025	414841	20962	07	20962		20962
211	29/09/2025	416303	420800	01	420800	65226 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 8190 PLI	346894
211	29/09/2025	416304	350930	07	350930		350930
212	29/09/2025	416300	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
212	29/09/2025	416301	45370	07	45370		45370

542980 - Salaries 456757 - Allowances

74901 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 200 - LIC 8190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/09/2025	413765	60000	28	60000		60000
96	17/09/2025	414716	14790	07	14790		14790
213	29/09/2025	416342	70000	01	70000	10850 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59050
213	29/09/2025	416343	52390	07	52390		52390

70000 - Salaries 67180 - Allowances 60000 - Professional Services

10850 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	19/09/2025	415571	29580	07	29580		29580
155	22/09/2025	414844	28380	01	28380	4355 TIER1	24025
155	22/09/2025	414845	16321	07	16321		16321
214	29/09/2025	416313	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
214	29/09/2025	416314	47320	07	47320		47320
215	29/09/2025	416315	216500	01	216500	440 LF , 33558 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	179001
215	29/09/2025	416316	178795	07	178795		178795

307080 - Salaries 272016 - Allowances

37913 - TIER1 440 - LF 30000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/09/2025	413763	60000	28	60000		60000
37	09/09/2025	414451	33884	01	33884	5252 TIER1 , 9 UTII , 21 UTIS	28602
37	09/09/2025	414452	27804	07	27804		27804
68	16/09/2025	414628	47495	11	47495		47495
95	17/09/2025	414616	14790	07	14790		14790
216	29/09/2025	416311	214200	01	214200	33201 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	177558
216	29/09/2025	416312	174391	07	174391		174391
217	29/09/2025	416309	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
217	29/09/2025	416310	46540	07	46540		46540

309084 - Salaries 263525 - Allowances 47495 - Domestic T.E. 60000 - Professional Services

38453 - TIER1 4000 - GPF 72 - UTII 168 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	19/09/2025	415485	18750	07	18750		18750
218	29/09/2025	416295	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS	49457
218	29/09/2025	416296	44980	07	44980		44980

58600 - Salaries 63730 - Allowances

9083 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	17/09/2025	414609	29580	07	29580		29580
219	29/09/2025	416317	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
219	29/09/2025	416318	188813	07	188813		188813
220	29/09/2025	416319	76700	01	76700	11889 TIER1 , 27 UTII , 63 UTIS , 2801 PLI	61920
220	29/09/2025	416320	66425	07	66425		66425

345400 - Salaries 284818 - Allowances

11889 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2801 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	16/09/2025	414586	14790	07	14790		14790
188	29/09/2025	416045	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
188	29/09/2025	416046	31785	07	31785		31785

38300 - Salaries 46575 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	15/09/2025	414535	5000	07	5000		5000
190	29/09/2025	416042	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
190	29/09/2025	416043	19080	07	19080		19080

20900 - Salaries 24080 - Allowances

3240 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

Health,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2025	414826	93483	28	93483		93483
2	19/09/2025	415189	38190	07	38190		38190
7	29/09/2025	416344	186000	01	186000	35791 TIER1 , 74 UTII , 126 UTIS , 844 PLI	149165
7	29/09/2025	416345	152450	07	152450		152450

186000 - Salaries 190640 - Allowances 93483 - Professional Services

35791 - TIER1 74 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2025	415487	806200	01	806200		806200
5	24/09/2025	415489	716960	07	716960		716960
8	30/09/2025	416462	435700	01	435700	67535 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	361438
8	30/09/2025	416463	402695	07	402695		402695
9	30/09/2025	416460	370500	01	370500	195000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2459 PLI	172621
9	30/09/2025	416461	314265	07	314265		314265

1612400 - Salaries 1433920 - Allowances

67535 - TIER1 195000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/09/2025	414963	26400	07	26400		26400
6	29/09/2025	416362	62200	01	62200	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	42130
6	29/09/2025	416363	52670	07	52670		52670

62200 - Salaries 79070 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	414051	1906257	02	1906257		1906257
7	09/09/2025	414392	28830	02	28830		28830
11	19/09/2025	415682	0	27	0	-4778 WA	4778
13	19/09/2025	415780	0	27	0	-85934 WA	85934

1935087 - Wages 0 - Minor civil and electric Works

-90712 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 01 102 02 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/09/2025	415835	0	27	0	-333945 WA	333945

0 - Minor civil and electric Works

-333945 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/09/2025	414540	0	27	0	-76930 WA	76930
10	19/09/2025	415677	0	27	0	-570645 WA	570645
12	19/09/2025	415778	0	27	0	-125476 WA	125476
14	19/09/2025	415785	0	27	0	-389943 WA	389943
16	23/09/2025	415830	0	27	0	-450544 WA	450544

0 - Minor civil and electric Works

-1613538 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/09/2025	415833	0	27	0	-693190 WA	693190

0 - Minor civil and electric Works

-693190 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/09/2025	415803	0	27	0	-48330 WA	48330

0 - Minor civil and electric Works

-48330 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2025	412349	77273	07	77273		77273
3	03/09/2025	412335	44370	07	44370		44370
4	08/09/2025	412024	958	01	958		958
4	08/09/2025	412025	411	07	411		411
5	09/09/2025	413962	14790	07	14790		14790
6	09/09/2025	414131	14790	07	14790		14790
15	23/09/2025	414851	42647	07	42647		42647
19	26/09/2025	415585	108600	01	108600	12882 TIER1 , 57 UTII , 63 UTIS , 40 LIC	95558
19	26/09/2025	415587	78960	07	78960		78960
20	26/09/2025	415577	302000	01	302000	120000 GPF , 63 UTII , 147 UTIS , 120 LIC	181670
20	26/09/2025	415578	213190	07	213190		213190
21	29/09/2025	415927	43500	01	43500	3000 GPF , 9 UTII , 21 UTIS	40470
21	29/09/2025	415930	31155	07	31155		31155
22	29/09/2025	416071	526800	01	526800	81665 TIER1 , 198 UTII , 462 UTIS , 40 LIC	444435
22	29/09/2025	416072	412353	07	412353		412353

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/09/2025	415472	384100	01	384100	143000 GPF , 90 UTII , 210 UTIS , 160 LIC	240640
23	29/09/2025	415475	278916	07	278916		278916

1365958 - Salaries 1208855 - Allowances

94547 - TIER1 266000 - GPF 417 - UTII 903 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2025	415009	0	27	0	-82600 WA	82600
2	18/09/2025	415253	0	27	0	-132906 WA	132906
3	18/09/2025	415504	0	27	0	-29900 WA	29900

0 - Minor civil and electric Works

-245406 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 35 2216 80 800 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/09/2025	416142	7000000	35	7000000		7000000

7000000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/09/2025	415234	110400	01	110400	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	90180
6	25/09/2025	415235	77340	07	77340		77340

110400 - Salaries 77340 - Allowances

20000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2025	415047	0	27	0	-427904 WA	427904
2	17/09/2025	415248	0	27	0	-1316 WA	1316
5	23/09/2025	415851	0	27	0	-189577 WA	189577

0 - Minor civil and electric Works

-618797 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2025	415102	14790	07	14790		14790
4	18/09/2025	415104	14790	07	14790		14790
7	29/09/2025	415900	201300	01	201300	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	133025
7	29/09/2025	415969	139215	07	139215		139215
8	29/09/2025	415970	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
8	29/09/2025	415973	14720	07	14720		14720

221800 - Salaries 183515 - Allowances

3178 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/09/2025	416155	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
9	26/09/2025	416156	45690	07	45690		45690

66000 - Salaries 45690 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/09/2025	414782	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 18 2220 60 101 01 02

Information and Publicity, Information and Publicity, Others, Advertising and Visual Publicity, Advertising and Visual Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/09/2025	414130	11130	13	11130		11130
6	23/09/2025	415139	5040	13	5040		5040

16170 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	414686	7266	01	7266		7266
4	19/09/2025	415020	14790	07	14790		14790
5	23/09/2025	415027	15000	13	15000		15000
10	29/09/2025	416153	26800	01	26800	4154 TIER1 , 9 UTII , 21 UTIS	22616
10	29/09/2025	416248	20210	07	20210		20210

34066 - Salaries 35000 - Allowances 15000 - Office Expenses

4154 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/09/2025	415018	29580	07	29580		29580
8	26/09/2025	416157	75400	01	75400	14673 TIER1 , 27 UTII , 63 UTIS	60637
8	26/09/2025	416158	54590	07	54590		54590

75400 - Salaries 84170 - Allowances

14673 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/09/2025	415317	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
20	29/09/2025	415318	38670	07	38670		38670
22	29/09/2025	415333	164800	01	164800	25546 TIER1 , 54 UTII , 126 UTIS	139074
22	29/09/2025	415334	137765	07	137765		137765

220000 - Salaries 176435 - Allowances

25546 - TIER1 15000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 001 04 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/09/2025	411646	58683	13	58683		58683
24	29/09/2025	415132	126180	13	126180		126180

184863 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/09/2025	415321	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31045
19	29/09/2025	415324	26255	07	26255		26255

36100 - Salaries 26255 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/09/2025	414703	385260	07	385260		385260
18	29/09/2025	415328	155500	01	155500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	115305
18	29/09/2025	415331	109445	07	109445		109445
21	29/09/2025	415337	635000	01	635000	210 LF , 104016 TIER1 , 99 UTII , 231 UTIS , 25 LIC	530419
21	29/09/2025	415339	472893	07	472893		472893

790500 - Salaries 967598 - Allowances

104016 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/09/2025	415344	163100	01	163100	27835 TIER1 , 27 UTII , 63 UTIS , 40 LIC	135135
15	29/09/2025	415346	117175	07	117175		117175

163100 - Salaries 117175 - Allowances

27835 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	413720	43596	01	43596		43596
16	29/09/2025	415351	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
16	29/09/2025	415372	29180	07	29180		29180
17	29/09/2025	415374	317000	01	317000	210 LF , 45992 TIER1 , 36 UTII , 84 UTIS , 115 LIC	270563
17	29/09/2025	415375	226340	07	226340		226340
26	30/09/2025	416224	27900	02	27900		27900

401196 - Salaries 27900 - Wages 255520 - Allowances

45992 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 27 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/09/2025	414752	5095226	31	5095226		5095226
13	26/09/2025	414750	2034949	31	2034949		2034949

7130175 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2025	414390	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 35 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/09/2025	415426	100000	33	100000		100000

100000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2025	412283	6941	13	6941		6941
4	10/09/2025	411136	550	29	550		550
25	30/09/2025	415023	5000	13	5000		5000

11941 - Office Expenses 550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/09/2025	414962	5873709	34	5873709		5873709

5873709 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 01 2225 01 789 45 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Pradhan Mantri Awas Yojana (State Share) (CSS), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/09/2025	413974	1600000	33	1600000		1600000
11	24/09/2025	414971	2640000	33	2640000		2640000
12	24/09/2025	415430	960000	33	960000		960000

5200000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/09/2025	414502	2250	13	2250		2250
23	29/09/2025	415967	114700	01	114700	17780 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96790
23	29/09/2025	415968	86326	07	86326		86326

114700 - Salaries 86326 - Allowances 2250 - Office Expenses

17780 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/09/2025	414438	353	13	353		353
20	15/09/2025	414537	1179	13	1179		1179
22	15/09/2025	414516	4017	13	4017		4017
23	15/09/2025	414607	638	13	638		638
26	15/09/2025	414397	329	13	329		329
32	16/09/2025	414929	2004	13	2004		2004
46	19/09/2025	415276	106563	13	106563		106563
47	19/09/2025	415292	1533	13	1533		1533
60	25/09/2025	416243	1769	13	1769		1769

118385 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2025	414054	20392	01	20392		20392
17	15/09/2025	414031	1300	19	1300		1300
33	16/09/2025	414080	1530	13	1530		1530
53	25/09/2025	415691	148300	01	148300	22987 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 767 PLI	124336
53	25/09/2025	415693	104765	07	104765		104765
54	25/09/2025	415686	120500	01	120500	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	106330
54	25/09/2025	415688	83905	07	83905		83905

289192 - Salaries 188670 - Allowances 1530 - Office Expenses 1300 - Digital Equipment

22987 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2025	413857	7266	01	7266		7266
6	09/09/2025	413949	14790	07	14790		14790
7	09/09/2025	413950	14790	07	14790		14790
59	25/09/2025	415737	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24688
59	25/09/2025	415739	21835	07	21835		21835
64	26/09/2025	415734	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
64	26/09/2025	415736	49655	07	49655		49655

108666 - Salaries 101070 - Allowances

4542 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	25/09/2025	415694	75500	01	75500	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	25360
55	25/09/2025	415695	54655	07	54655		54655
58	25/09/2025	415698	131300	01	131300	20353 TIER1 , 45 UTII , 105 UTIS , 80 LIC	110717
58	25/09/2025	415700	95110	07	95110		95110

206800 - Salaries 149765 - Allowances

20353 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/09/2025	414142	800	19	800		800
30	15/09/2025	414126	750	13	750		750
40	17/09/2025	414890	7266	01	7266		7266
70	29/09/2025	415708	165700	01	165700	29587 TIER1 , 45 UTII , 105 UTIS	135963
70	29/09/2025	415709	123343	07	123343		123343

172966 - Salaries 123343 - Allowances 750 - Office Expenses 800 - Digital Equipment

29587 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/09/2025	413727	24574	34	24574		24574
8	09/09/2025	414045	2160	13	2160		2160
10	10/09/2025	413824	31368	07	31368		31368
11	10/09/2025	413820	97888	07	97888		97888
12	10/09/2025	413821	27858	07	27858		27858
13	10/09/2025	413798	22440	07	22440		22440
14	12/09/2025	414250	91202	34	91202		91202
15	12/09/2025	413746	109959	34	109959		109959
18	15/09/2025	414314	29645	01	29645		29645
25	15/09/2025	413888	177480	07	177480		177480
27	15/09/2025	413801	2302	11	2302		2302
28	15/09/2025	414318	1000	13	1000		1000
31	15/09/2025	414382	28596	01	28596		28596
34	16/09/2025	414815	4516	01	4516		4516
36	16/09/2025	414871	14790	07	14790		14790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	16/09/2025	413800	2000	11	2000		2000
38	17/09/2025	414670	15000	13	15000		15000
39	17/09/2025	414330	7800	26	7800		7800
41	17/09/2025	414331	7700	26	7700		7700
42	17/09/2025	414677	1700	21	1700		1700
44	18/09/2025	414522	35100	18	35100		35100
45	18/09/2025	413906	6813	11	6813		6813
61	26/09/2025	415978	137000	01	137000	33000 GPF , 36 UTII , 84 UTIS , 125 LIC	103755
61	26/09/2025	415981	97420	07	97420		97420
62	26/09/2025	415986	961100	01	961100	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 604 PLI	749336
62	26/09/2025	415988	658195	07	658195		658195
63	26/09/2025	415993	303100	01	303100	5480 CPIN , 46983 TIER1 , 99 UTII , 231 UTIS , 25 LIC	250282
63	26/09/2025	416048	225201	07	225201		225201
65	26/09/2025	413920	45665	21	45665		45665
66	26/09/2025	413919	32729	21	32729		32729

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	26/09/2025	413921	42203	21	42203		42203
68	26/09/2025	414434	2742	21	2742		2742
71	29/09/2025	414729	13694	21	13694		13694
72	30/09/2025	414521	2050	19	2050		2050
73	30/09/2025	413951	30800	21	30800		30800

1463957 - Salaries 1352640 - Allowances 11115 - Domestic T.E. 18160 - Office Expenses 35100 - 5480 - CPIN 46983 - TIER1 243000 - GPF 351 - UTII 819 - UTIS 590 - LIC 604 - PLI
Rent for others 2050 - Digital Equipment 169533 - Materials and Supplies 15500 - Advertising &
Publicity 225735 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/09/2025	413909	24532	01	24532		24532
19	15/09/2025	414459	73950	07	73950		73950
24	15/09/2025	413917	3260	29	3260		3260
35	16/09/2025	414676	14790	07	14790		14790
50	23/09/2025	414243	41677	07	41677		41677
51	25/09/2025	416015	117800	01	117800	18260 TIER1 , 36 UTII , 84 UTIS , 120 LIC	99300
51	25/09/2025	416017	91123	07	91123		91123
52	25/09/2025	416019	505700	01	505700	197000 GPF , 99 UTII , 231 UTIS , 180 LIC	308190
52	25/09/2025	416021	353815	07	353815		353815

648032 - Salaries 575355 - Allowances 3260 - Repair and Maintenance

18260 - TIER1 197000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413873	7266	01	7266		7266
21	15/09/2025	414090	14790	07	14790		14790
29	15/09/2025	414582	750	13	750		750
56	25/09/2025	415898	78800	01	78800	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	73680
56	25/09/2025	415899	54010	07	54010		54010
57	25/09/2025	415794	67100	01	67100	10401 TIER1 , 18 UTII , 42 UTIS	56639
57	25/09/2025	415795	47800	07	47800		47800
69	26/09/2025	416385	680	13	680		680

153166 - Salaries 116600 - Allowances 1430 - Office Expenses

10401 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	17/09/2025	415081	0	27	0	-286785 WA	286785
48	19/09/2025	415771	0	27	0	-474628 WA	474628
49	19/09/2025	415793	0	27	0	-12000 WA	12000

0 - Minor civil and electric Works

-773413 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2235 60 200 01 02

Revenue & District Administration, Social Security and Welfare, Other Social Security & Welfare Programs, Other Programmes, Rajiv Gandhi Social Security Scheme for poor famil, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/09/2025	414091	1620000	49	1620000		1620000

1620000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/09/2025	415223	27658	01	27658		27658
23	29/09/2025	415964	125100	01	125100	19392 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	104260
23	29/09/2025	415966	91080	07	91080		91080

152758 - Salaries 91080 - Allowances

19392 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for orthopaedically handicapped children, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2025	413870	14583	07	14583		14583
4	03/09/2025	409021	7765	06	7765		7765
24	29/09/2025	415894	22100	01	22100	3426 TIER1 , 9 UTII , 21 UTIS	18644
24	29/09/2025	415895	15760	07	15760		15760
25	29/09/2025	415896	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
25	29/09/2025	415897	31785	07	31785		31785

60400 - Salaries 7765 - Medical Treatment 62128 - Allowances

3426 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Anandarangapillai Government Special School for visually handicapped and hearing impaired, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	29/09/2025	415903	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
27	29/09/2025	415904	14590	07	14590		14590
28	29/09/2025	415905	87700	01	87700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	37600
28	29/09/2025	415906	72035	07	72035		72035

108000 - Salaries 86625 - Allowances

3147 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/09/2025	414218	8645000	49	8645000		8645000
12	09/09/2025	414219	62000	49	62000		62000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/09/2025	414010	156735	14	156735		156735
22	29/09/2025	416002	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
22	29/09/2025	416004	44455	07	44455		44455
26	29/09/2025	415997	98400	01	98400	14000 TIER1 , 37 UTII , 63 UTIS	84300
26	29/09/2025	415999	73725	07	73725		73725

162500 - Salaries 118180 - Allowances 156735 - Rents, Rates, Taxes for Land and Buildings

14000 - TIER1 40000 - GPF 46 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/09/2025	414220	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	413876	45000	49	45000		45000
2	02/09/2025	413864	21798	01	21798		21798
18	18/09/2025	414213	2025	13	2025		2025
20	25/09/2025	415220	75400	01	75400	11688 TIER1 , 27 UTII , 63 UTIS	63622
20	25/09/2025	415221	54590	07	54590		54590
21	25/09/2025	415216	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
21	25/09/2025	415217	38670	07	38670		38670

152398 - Salaries 93260 - Allowances 2025 - Office Expenses 45000 - Other Revenue Expenditure 11688 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/09/2025	414428	1532	13	1532		1532

1532 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/09/2025	414204	2090000	33	2090000		2090000
17	15/09/2025	414726	4275000	33	4275000		4275000

6365000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/09/2025	414335	55814000	49	55814000		55814000
8	08/09/2025	414336	66000	49	66000		66000
10	08/09/2025	414339	36500	49	36500		36500
14	10/09/2025	414383	150500	49	150500		150500

56067000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/09/2025	414338	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2025	413930	17690	49	17690		17690
3	03/09/2025	413939	41120	49	41120		41120
4	03/09/2025	414170	2032839	49	2032839		2032839
7	10/09/2025	414257	880418	21	880418		880418
8	16/09/2025	414423	50692	24	50692		50692

880418 - Materials and Supplies 50692 - Fuels and Lubricants 2091649 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	413944	431760	49	431760		431760
5	03/09/2025	414172	54000	49	54000		54000
6	10/09/2025	414364	233863	24	233863		233863

233863 - Fuels and Lubricants 485760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/09/2025	415213	55500	01	55500	8603 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46797
9	25/09/2025	415214	40260	07	40260		40260

55500 - Salaries 40260 - Allowances

8603 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2025	414358	3752	13	3752		3752
2	19/09/2025	415241	2881	24	2881		2881
3	19/09/2025	415272	19913	24	19913		19913
5	26/09/2025	416011	94200	01	94200	440 LF , 14602 TIER1 , 27 UTII , 63 UTIS	79068
5	26/09/2025	416012	66280	07	66280		66280
6	26/09/2025	416009	68000	01	68000	41000 GPF , 18 UTII , 42 UTIS , 60 LIC	26880
6	26/09/2025	416010	46990	07	46990		46990

162200 - Salaries 113270 - Allowances 3752 - Office Expenses 22794 - Fuels and Lubricants

14602 - TIER1 440 - LF 41000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/09/2025	416013	204400	01	204400	119000 GPF , 54 UTII , 126 UTIS , 180 LIC	85040
4	26/09/2025	416014	141230	07	141230		141230

204400 - Salaries 141230 - Allowances

119000 - GPF 54 - UTII 126 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2025	413858	50862	01	50862		50862
4	02/09/2025	412478	6930	13	6930		6930
5	02/09/2025	412530	60167	13	60167		60167
11	09/09/2025	414108	3960	13	3960		3960
14	10/09/2025	414476	938	01	938		938
15	10/09/2025	414165	550	29	550		550
17	12/09/2025	414173	1180	29	1180		1180
18	12/09/2025	414513	10000	13	10000		10000
22	17/09/2025	414585	350000	28	350000		350000
24	18/09/2025	414886	3600	29	3600		3600
25	18/09/2025	414765	665	13	665		665
33	25/09/2025	415509	887400	01	887400	228500 GPF , 180 UTII , 420 UTIS , 680 LIC	657620
33	25/09/2025	415515	624240	07	624240		624240
39	25/09/2025	415547	598600	01	598600	3000 COMP , 92785 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 1406 PLI	500439
39	25/09/2025	415548	442100	07	442100		442100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/09/2025	415206	350	29	350		350
41	25/09/2025	415240	319	08	319		319
42	25/09/2025	415239	18290	01	18290		18290
43	26/09/2025	415178	33750	07	33750		33750

1556090 - Salaries 1100090 - Allowances 319 - Leave Travel Concession 81722 - Office Expenses 92785 - TIER1 3000 - COMP 228500 - GPF 369 - UTII 861 - UTIS 1020 - LIC 1406 - PLI
350000 - Professional Services 5680 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/09/2025	413726	2455	13	2455		2455
6	09/09/2025	413931	502	13	502		502
7	09/09/2025	413929	2281	13	2281		2281
8	09/09/2025	414096	69	13	69		69
9	09/09/2025	414097	275	13	275		275
10	09/09/2025	414099	6894	13	6894		6894
16	10/09/2025	414389	816	13	816		816
19	17/09/2025	414565	3534	13	3534		3534
20	17/09/2025	414564	3538	13	3538		3538
21	17/09/2025	414569	3535	13	3535		3535

23899 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/09/2025	415021	0	33	0		0
32	25/09/2025	415550	288800	01	288800	44764 TIER1 , 90 UTII , 210 UTIS , 240 LIC	243496
32	25/09/2025	415552	215620	07	215620		215620
37	25/09/2025	415535	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
37	25/09/2025	415539	116720	07	116720		116720

451200 - Salaries 332340 - Allowances 0 - Subsidies

44764 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/09/2025	415563	73300	01	73300	1000 COMP , 11362 TIER1 , 27 UTII , 63 UTIS	60848
29	25/09/2025	415564	59587	07	59587		59587
35	25/09/2025	415520	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
35	25/09/2025	415521	62200	07	62200		62200

164700 - Salaries 121787 - Allowances

11362 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/09/2025	412338	60	08	60		60
13	09/09/2025	412337	14053	01	14053		14053
28	25/09/2025	415565	190000	01	190000	29451 TIER1 , 63 UTII , 147 UTIS	160339
28	25/09/2025	415568	141635	07	141635		141635
36	25/09/2025	415522	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
36	25/09/2025	415523	111140	07	111140		111140

366453 - Salaries 252775 - Allowances 60 - Leave Travel Concession

29451 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	17/09/2025	414577	1250	11	1250		1250
30	25/09/2025	415560	189400	01	189400	29358 TIER1 , 63 UTII , 147 UTIS , 100 LIC	159732
30	25/09/2025	415562	138455	07	138455		138455
34	25/09/2025	415518	579900	01	579900	158500 GPF , 117 UTII , 273 UTIS , 320 LIC , 261 PLI	420429
34	25/09/2025	415519	407625	07	407625		407625

769300 - Salaries 546080 - Allowances 1250 - Domestic T.E.

29358 - TIER1 158500 - GPF 180 - UTII 420 - UTIS 420 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	412593	60	08	60		60
31	25/09/2025	415556	411200	01	411200	3000 COMP , 63738 TIER1 , 126 UTII , 294 UTIS	344042
31	25/09/2025	415558	306340	07	306340		306340
38	25/09/2025	415543	203000	01	203000	70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132650
38	25/09/2025	415544	145900	07	145900		145900

614200 - Salaries 452240 - Allowances 60 - Leave Travel Concession

63738 - TIER1 3000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	18/09/2025	415492	0	27	0	-355627 WA	355627

0 - Minor civil and electric Works

-355627 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	413927	8545	24	8545		8545
2	25/09/2025	415570	23500	01	23500	1000 COMP , 3643 TIER1 , 9 UTII , 21 UTIS	18827
2	25/09/2025	415572	16670	07	16670		16670
3	25/09/2025	415525	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
3	25/09/2025	415526	39775	07	39775		39775

80400 - Salaries 56445 - Allowances 8545 - Fuels and Lubricants

3643 - TIER1 1000 - COMP 20000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/09/2025	415529	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
4	25/09/2025	415532	62200	07	62200		62200

91400 - Salaries 62200 - Allowances

6000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/09/2025	413988	1000	13	1000		1000
11	17/09/2025	413992	1530	13	1530		1530
13	17/09/2025	414694	14790	07	14790		14790
30	29/09/2025	416284	22100	01	22100	210 LF , 3426 TIER1 , 9 UTII , 21 UTIS	18434
30	29/09/2025	416285	13550	07	13550		13550
36	29/09/2025	416255	50500	01	50500	30000 GPF , 18 UTII , 42 UTIS	20440
36	29/09/2025	416256	35615	07	35615		35615

72600 - Salaries 63955 - Allowances 2530 - Office Expenses

3426 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/09/2025	416274	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
26	29/09/2025	416275	16670	07	16670		16670
35	29/09/2025	416257	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
35	29/09/2025	416259	31065	07	31065		31065

67000 - Salaries 47735 - Allowances

3643 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/09/2025	416268	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
23	29/09/2025	416269	24435	07	24435		24435
32	29/09/2025	416249	278900	01	278900	125000 GPF , 72 UTII , 168 UTIS , 115 LIC	153545
32	29/09/2025	416250	235318	07	235318		235318

312200 - Salaries 259753 - Allowances

5162 - TIER1 125000 - GPF 81 - UTII 189 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	413736	1179	13	1179		1179
7	11/09/2025	413989	4060	13	4060		4060

5239 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/09/2025	413986	1600	29	1600		1600
17	18/09/2025	415238	29580	07	29580		29580
25	29/09/2025	416272	198200	01	198200	33772 TIER1 , 72 UTII , 168 UTIS , 75 LIC	164113
25	29/09/2025	416273	181834	07	181834		181834
34	29/09/2025	416261	72800	01	72800	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	42690
34	29/09/2025	416263	52900	07	52900		52900

271000 - Salaries 264314 - Allowances 1600 - Repair and Maintenance

33772 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	29/09/2025	416270	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
24	29/09/2025	416271	19430	07	19430		19430

25600 - Salaries 19430 - Allowances

3968 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2025	412307	0	49	0		0
4	11/09/2025	414039	13665	49	13665		13665
5	11/09/2025	413987	2589	24	2589		2589
18	18/09/2025	415237	43627	07	43627		43627
31	29/09/2025	416251	72800	01	72800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	64690
31	29/09/2025	416252	52900	07	52900		52900
38	30/09/2025	416408	395377	28	395377		395377
39	30/09/2025	416407	395107	28	395107		395107

72800 - Salaries 96527 - Allowances 2589 - Fuels and Lubricants 790484 - Professional Services 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC
13665 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/09/2025	414635	20000	01	20000		20000
12	17/09/2025	414772	3730	14	3730		3730
14	17/09/2025	414695	14790	07	14790		14790
15	17/09/2025	414769	10824	14	10824		10824
20	23/09/2025	414707	0	49	0		0
21	23/09/2025	414900	67293	07	67293		67293
22	29/09/2025	416266	147800	01	147800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	107580
22	29/09/2025	416267	107230	07	107230		107230
27	29/09/2025	416277	73600	01	73600	11408 TIER1 , 18 UTII , 42 UTIS	62132
27	29/09/2025	416278	56210	07	56210		56210
33	29/09/2025	416264	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
33	29/09/2025	416265	105030	07	105030		105030

394400 - Salaries 350553 - Allowances 14554 - Rents, Rates, Taxes for Land and Buildings 0 - Other 11408 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	29/09/2025	416253	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
37	29/09/2025	416254	34640	07	34640		34640

49000 - Salaries 34640 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2025	413990	3950	21	3950		3950
10	17/09/2025	414514	1530	13	1530		1530
29	29/09/2025	416282	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS	25489
29	29/09/2025	416283	22420	07	22420		22420

30200 - Salaries 22420 - Allowances 1530 - Office Expenses 3950 - Materials and Supplies

4681 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/09/2025	416279	83700	01	83700	12974 TIER1 , 18 UTII , 42 UTIS	70666
28	29/09/2025	416281	62775	07	62775		62775

83700 - Salaries 62775 - Allowances

12974 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/09/2025	415127	0	27	0	-20254 WA	20254
19	18/09/2025	415503	0	27	0	-2900 WA	2900

0 - Minor civil and electric Works

-23154 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413806	41821	01	41821		41821
9	04/09/2025	413774	15207	07	15207		15207
10	04/09/2025	414300	52387	01	52387		52387
10	04/09/2025	414301	41090	07	41090		41090
14	04/09/2025	414174	9235	24	9235		9235
18	08/09/2025	413850	5970	07	5970		5970
19	09/09/2025	414171	1530	13	1530		1530
25	18/09/2025	414725	11823	29	11823		11823
30	25/09/2025	415074	136400	01	136400	25000 GPF , 36 UTII , 84 UTIS , 100 LIC	111180
30	25/09/2025	415075	102360	07	102360		102360
37	25/09/2025	415084	136600	01	136600	21175 TIER1 , 45 UTII , 105 UTIS , 60 LIC	115215
37	25/09/2025	415085	100850	07	100850		100850

367208 - Salaries 265477 - Allowances 1530 - Office Expenses 9235 - Fuels and Lubricants 11823 - 21175 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 160 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/09/2025	414284	58375	13	58375		58375
20	09/09/2025	414371	1886	13	1886		1886
38	26/09/2025	416381	180729	13	180729		180729

240990 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/09/2025	413793	2563	11	2563		2563
7	04/09/2025	413792	945	11	945		945
16	08/09/2025	413851	22393	07	22393		22393
29	18/09/2025	414500	1500	13	1500		1500
31	25/09/2025	415076	44100	01	44100	40 LIC , 10000 GPF , 9 UTII , 21 UTIS	34030
31	25/09/2025	415078	31455	07	31455		31455
36	25/09/2025	415086	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS , 60 LIC	54044
36	25/09/2025	415095	44455	07	44455		44455

108200 - Salaries 98303 - Allowances 3508 - Domestic T.E. 1500 - Office Expenses

9936 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/09/2025	413852	14790	07	14790		14790
35	25/09/2025	415087	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52439
35	25/09/2025	415089	43220	07	43220		43220

62200 - Salaries 58010 - Allowances

9641 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/09/2025	414153	761747	33	761747		761747

761747 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/09/2025	413853	14790	07	14790		14790
15	08/09/2025	413775	14790	07	14790		14790
33	25/09/2025	415090	24500	01	24500	210 LF , 3798 TIER1 , 9 UTII , 21 UTIS	20462
33	25/09/2025	415091	16265	07	16265		16265

24500 - Salaries 45845 - Allowances

3798 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2025	413758	1000	29	1000		1000
4	03/09/2025	413825	9969	29	9969		9969
26	18/09/2025	414568	1790	13	1790		1790
32	25/09/2025	415097	89600	01	89600	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	36930
32	25/09/2025	415101	63820	07	63820		63820

89600 - Salaries 63820 - Allowances 1790 - Office Expenses 10969 - Repair and Maintenance

52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/09/2025	413854	2000	13	2000		2000
22	09/09/2025	413654	12000	49	12000		12000
27	18/09/2025	414506	640	13	640		640
28	18/09/2025	414488	9135	26	9135		9135

2640 - Office Expenses 9135 - Advertising & Publicity 12000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2025	413855	3000	13	3000		3000
8	04/09/2025	413776	5317	07	5317		5317
34	25/09/2025	415092	138700	01	138700	21499 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116931
34	25/09/2025	415093	97130	07	97130		97130

138700 - Salaries 102447 - Allowances 3000 - Office Expenses

21499 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/09/2025	414328	4112000	49	4112000		4112000

4112000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 14 2405 00 121 02 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	17/09/2025	415022	120000	49	120000		120000
39	29/09/2025	416348	200000	49	200000		200000

320000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/09/2025	414654	0	27	0	-1182 WA	1182

0 - Minor civil and electric Works

-1182 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2025	412064	1280	11	1280		1280
4	09/09/2025	412317	3000	13	3000		3000
6	19/09/2025	415064	133797	01	133797	40120 PAO6	93677
6	19/09/2025	415066	100347	07	100347		100347
7	29/09/2025	415765	126800	01	126800	19654 TIER1 , 36 UTII , 84 UTIS	107026
7	29/09/2025	415768	82420	07	82420		82420
8	29/09/2025	415865	157700	01	157700	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	120440
8	29/09/2025	415866	110875	07	110875		110875
9	29/09/2025	415860	25600	01	25600	220 LF , 3968 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	20165
9	29/09/2025	415861	16870	07	16870		16870
10	29/09/2025	413980	7266	01	7266		7266

451163 - Salaries 310512 - Allowances 1280 - Domestic T.E. 3000 - Office Expenses

23622 - TIER1 220 - LF 37000 - GPF 81 - UTII 189 - UTIS 140 - LIC 40120 - PAO6 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	411927	94744	14	94744		94744
3	08/09/2025	413331	3913	13	3913		3913

3913 - Office Expenses 94744 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2025	414400	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	413955	7266	01	7266		7266
2	09/09/2025	414305	1530	13	1530		1530
3	15/09/2025	413959	1100	19	1100		1100
5	25/09/2025	415940	182453	01	182453	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	122093
5	25/09/2025	415947	125662	07	125662		125662
6	29/09/2025	415958	309600	01	309600	43463 TIER1 , 94 UTII , 126 UTIS , 80 LIC	265837
6	29/09/2025	415961	227745	07	227745		227745

499319 - Salaries 353407 - Allowances 1530 - Office Expenses 1100 - Digital Equipment

43463 - TIER1 60000 - GPF 148 - UTII 252 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2025	414874	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/09/2025	414748	750	13	750		750
9	25/09/2025	415094	173000	01	173000	75000 GPF , 36 UTII , 84 UTIS , 125 LIC	97755
9	25/09/2025	415100	123610	07	123610		123610
10	25/09/2025	415105	41400	01	41400	6418 TIER1 , 18 UTII , 42 UTIS	34922
10	25/09/2025	415106	29700	07	29700		29700

214400 - Salaries 153310 - Allowances 750 - Office Expenses

6418 - TIER1 75000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2025	414571	2713	13	2713		2713
11	30/09/2025	415130	1720	13	1720		1720

4433 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	412324	945	13	945		945
2	04/09/2025	412627	9900	29	9900		9900
3	04/09/2025	414060	4000	13	4000		4000
4	09/09/2025	408683	65816	07	65816		65816
7	25/09/2025	415671	318500	01	318500	78000 GPF , 72 UTII , 168 UTIS , 280 LIC	239980
7	25/09/2025	415672	229525	07	229525		229525
8	25/09/2025	415673	378800	01	378800	58716 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 2607 PLI	316877
8	25/09/2025	415674	285761	07	285761		285761
12	30/09/2025	414411	3956	13	3956		3956

697300 - Salaries 581102 - Allowances 8901 - Office Expenses 9900 - Repair and Maintenance

58716 - TIER1 78000 - GPF 180 - UTII 420 - UTIS 520 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/09/2025	415068	0	27	0	-314726 WA	314726

0 - Minor civil and electric Works

-314726 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/09/2025	414672	0	27	0	-191731 WA	191731
12	16/09/2025	415067	0	27	0	-310884 WA	310884
13	16/09/2025	414982	0	27	0	-453728 WA	453728
14	17/09/2025	415244	0	27	0	-446816 WA	446816

0 - Minor civil and electric Works

-1403159 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/09/2025	414781	0	27	0	-50898 WA	50898
10	11/09/2025	414780	0	27	0	-4640 WA	4640
16	23/09/2025	415840	0	27	0	-1652381 WA	1652381
17	23/09/2025	415842	0	27	0	-983476 WA	983476
18	23/09/2025	415845	0	27	0	-1200124 WA	1200124
19	23/09/2025	415847	0	27	0	-1676249 WA	1676249

0 - Minor civil and electric Works

-5567768 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	412341	88740	07	88740		88740
23	29/09/2025	416219	764700	01	764700	136016 GPF , 171 UTII , 399 UTIS , 530 LIC	627584
23	29/09/2025	416220	545655	07	545655		545655
25	29/09/2025	416069	247800	01	247800	38409 TIER1 , 140 UTII	209251
25	29/09/2025	416070	180600	07	180600		180600

1012500 - Salaries 814995 - Allowances

38409 - TIER1 136016 - GPF 311 - UTII 399 - UTIS 530 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2025	412325	92716	07	92716		92716
3	03/09/2025	414084	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
3	03/09/2025	414086	24148	07	24148		24148
4	04/09/2025	414246	87258	01	87258		87258
5	09/09/2025	413963	14790	07	14790		14790
6	10/09/2025	413914	101250	07	101250		101250
20	26/09/2025	415741	98700	01	98700	10000 GPF , 18 UTII , 42 UTIS	88640
20	26/09/2025	415743	69735	07	69735		69735
21	26/09/2025	415588	170800	01	170800	26475 TIER1 , 36 UTII , 84 UTIS , 65 LIC	144140
21	26/09/2025	415589	123575	07	123575		123575
22	26/09/2025	415580	142900	01	142900	27000 GPF , 36 UTII , 84 UTIS , 80 LIC	115700
22	26/09/2025	415581	98465	07	98465		98465
24	29/09/2025	416197	1153500	01	1153500	968 LF , 178807 TIER1 , 453 UTII , 777 UTIS , 80 LIC	972415
24	29/09/2025	416198	865304	07	865304		865304
26	29/09/2025	415477	665700	01	665700	186200 GPF , 153 UTII , 357 UTIS , 360 LIC	478630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/09/2025	415478	466185	07	466185		466185

2356008 - Salaries 1856168 - Allowances

205282 - TIER1 968 - LF 223200 - GPF 714 - UTII 1386 - UTIS 625 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/09/2025	414678	0	24	0	-46696 WA	46696
15	17/09/2025	415247	0	24	0	-11997 WA	11997

0 - Fuels and Lubricants

-58693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	414663	0	27	0	-449221 WA	449221
2	12/09/2025	414894	0	27	0	-639597 WA	639597
3	17/09/2025	415245	0	27	0	-688937 WA	688937
4	19/09/2025	415680	0	27	0	-128471 WA	128471
5	19/09/2025	415684	0	27	0	-34099 WA	34099

0 - Minor civil and electric Works

-1940325 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	18/09/2025	414289	14415	01	14415		14415
37	18/09/2025	414290	65	08	65		65
55	29/09/2025	416205	727800	01	727800	210 LF , 112816 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3834 PLI	609990
55	29/09/2025	416206	558535	07	558535		558535
56	29/09/2025	416203	326056	01	326056	159000 GPF , 90 UTII , 210 UTIS , 300 LIC	166456
56	29/09/2025	416204	239227	07	239227		239227

1068271 - Salaries 797762 - Allowances 65 - Leave Travel Concession

112816 - TIER1 210 - LF 159000 - GPF 315 - UTII 735 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	411510	259802	27	259802	25980 SD	233822
2	02/09/2025	412443	481983	27	481983	48198 SD	433785
3	02/09/2025	411373	298540	29	298540	29854 SD	268686
4	02/09/2025	411175	342495	29	342495	34250 SD	308245
5	02/09/2025	411176	289690	29	289690	28969 SD	260721
6	02/09/2025	411173	431143	29	431143	43114 SD	388029
7	02/09/2025	411168	261370	29	261370	26137 SD	235233
8	02/09/2025	412411	10000	27	10000		10000
9	02/09/2025	412042	6408	13	6408		6408
10	02/09/2025	413693	5000	01	5000		5000
11	02/09/2025	413694	7266	01	7266		7266
12	02/09/2025	413691	22836	01	22836		22836
13	02/09/2025	413692	7266	01	7266		7266
14	02/09/2025	413689	5000	01	5000		5000
15	02/09/2025	413690	72660	01	72660		72660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/09/2025	413696	4194	01	4194		4194
17	02/09/2025	413695	8304	01	8304		8304
18	02/09/2025	413688	29064	01	29064		29064
19	04/09/2025	412040	133067	27	133067		133067
20	04/09/2025	411174	118448	27	118448	11845 SD	106603
21	04/09/2025	411377	450878	29	450878	45088 SD	405790
22	04/09/2025	413329	43391	24	43391		43391
23	08/09/2025	412035	8604	13	8604		8604
24	08/09/2025	412078	73900	07	73900		73900
25	09/09/2025	414286	26947	14	26947		26947
26	10/09/2025	414370	2903	01	2903		2903
27	10/09/2025	414368	35000	13	35000		35000
30	17/09/2025	411990	341952	29	341952	34195 SD	307757
31	18/09/2025	414630	9070	13	9070		9070
32	18/09/2025	414474	14790	07	14790		14790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/09/2025	414262	20685	13	20685		20685
34	18/09/2025	414288	2400	08	2400		2400
35	18/09/2025	414287	24180	01	24180		24180
38	18/09/2025	414917	26867	01	26867		26867
39	18/09/2025	414918	520	08	520		520
40	19/09/2025	415714	85645	01	85645	54 UTII	85591
40	19/09/2025	415715	62419	07	62419		62419
41	23/09/2025	415480	12330	19	12330		12330
42	23/09/2025	415007	2000	18	2000		2000
43	23/09/2025	414873	2762	24	2762		2762
44	23/09/2025	407835	98510	01	98510		98510
44	23/09/2025	407836	5729	07	5729		5729
45	23/09/2025	414680	14790	07	14790		14790
46	23/09/2025	415203	2287	07	2287		2287
47	24/09/2025	415129	3362	11	3362		3362

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	24/09/2025	415486	1250	13	1250		1250
49	24/09/2025	415125	24535	11	24535		24535
50	24/09/2025	415199	88740	07	88740		88740
51	24/09/2025	415200	73950	07	73950		73950
52	24/09/2025	415201	133110	07	133110		133110
53	25/09/2025	415131	23100	27	23100		23100
54	29/09/2025	416207	2912327	01	2912327	1054500 GPF , 594 UTII , 1386 UTIS , 1540 LIC , 1278 PLI	1853029
54	29/09/2025	416208	2115443	07	2115443		2115443
57	29/09/2025	416213	830000	01	830000	128659 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	697559
57	29/09/2025	416214	641590	07	641590		641590
58	29/09/2025	416209	910900	01	910900	440 LF , 124732 TIER1 , 316 UTII , 588 UTIS , 240 LIC , 966 PLI	783618
58	29/09/2025	416210	688598	07	688598		688598
59	29/09/2025	416217	545300	01	545300	84522 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	459226
59	29/09/2025	416218	437173	07	437173		437173
60	29/09/2025	416211	535920	01	535920	176500 GPF , 117 UTII , 273 UTIS , 480 LIC	358550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/09/2025	416212	407180	07	407180		407180
61	29/09/2025	416215	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
61	29/09/2025	416216	39733	07	39733		39733
63	30/09/2025	416450	43680	01	43680		43680
63	30/09/2025	416451	31080	07	31080		31080

6191742 - Salaries 4830512 - Allowances 2920 - Leave Travel Concession 27897 - Domestic T.E. 337913 - TIER1 440 - LF 1232000 - GPF 1468 - UTII 3150 - UTIS 327630 - SD 3260 - LIC 5358 - PLI
81017 - Office Expenses 26947 - Rents, Rates, Taxes for Land and Buildings 2000 - Rent for others
12330 - Digital Equipment 46153 - Fuels and Lubricants 1026400 - Minor civil and electric Works
2416068 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/09/2025	414493	4173	13	4173		4173
29	11/09/2025	414491	14536	13	14536		14536

18709 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	29/09/2025	416404	149800	01	149800	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	79540
62	29/09/2025	416406	116102	07	116102		116102

149800 - Salaries 116102 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413863	6000	28	6000		6000
2	02/09/2025	413862	5000	01	5000		5000
15	18/09/2025	415205	780	13	780		780
23	26/09/2025	415949	81517	01	81517	14013 TIER1 , 27 UTII , 63 UTIS , 40 LIC	67374
23	26/09/2025	415953	64340	07	64340		64340

86517 - Salaries 64340 - Allowances 780 - Office Expenses 6000 - Professional Services

14013 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/09/2025	414313	4500	28	4500		4500
7	09/09/2025	413901	14790	07	14790		14790
14	17/09/2025	414763	1122	13	1122		1122
19	25/09/2025	415760	37500	01	37500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17430
19	25/09/2025	415761	27165	07	27165		27165
21	25/09/2025	415756	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
21	25/09/2025	415758	22615	07	22615		22615

68000 - Salaries 64570 - Allowances 1122 - Office Expenses 4500 - Professional Services

4728 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/09/2025	414734	1179	13	1179		1179
10	12/09/2025	414574	329	13	329		329
16	18/09/2025	415208	1760	13	1760		1760
17	18/09/2025	415207	2924	13	2924		2924

6192 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 001 07 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Motivation of entrepreneurs to start Industries & Fiscal assistance to Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/09/2025	414481	3040095	33	3040095		3040095
13	16/09/2025	414190	568350	33	568350		568350

3608445 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/09/2025	413900	7513	07	7513		7513
8	09/09/2025	414069	18750	07	18750		18750
11	12/09/2025	414761	394887	01	394887		394887
20	25/09/2025	415763	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
20	25/09/2025	415767	18763	07	18763		18763

418387 - Salaries 45026 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2025	413882	14790	07	14790		14790
4	03/09/2025	413893	14790	07	14790		14790
22	26/09/2025	415959	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
22	26/09/2025	415960	26255	07	26255		26255

36100 - Salaries 55835 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/09/2025	415505	97888	01	97888		97888

97888 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/09/2025	414794	0	27	0	-1420 WA	1420
6	15/09/2025	414909	0	27	0	-44581 WA	44581
7	16/09/2025	414995	0	27	0	-43624 WA	43624
11	18/09/2025	415496	0	27	0	-102500 WA	102500

0 - Minor civil and electric Works

-192125 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2025	414790	0	27	0	-3428 WA	3428

0 - Minor civil and electric Works

-3428 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	414649	0	27	0	-5664 WA	5664
2	12/09/2025	414787	0	27	0	-844 WA	844
10	18/09/2025	415499	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works

-12508 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2025	414908	0	27	0	-45020 WA	45020
13	23/09/2025	416035	0	27	0	-877376 WA	877376

0 - Minor civil and electric Works

-922396 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/09/2025	414315	14790	07	14790		14790
9	17/09/2025	414312	177480	07	177480		177480
12	23/09/2025	414830	52863	07	52863		52863
14	29/09/2025	415913	199780	01	199780	62000 GPF , 45 UTII , 105 UTIS , 180 LIC	137450
14	29/09/2025	415916	141389	07	141389		141389
15	29/09/2025	415934	282000	01	282000	210 LF , 43716 TIER1 , 108 UTII , 252 UTIS	237714
15	29/09/2025	415938	198770	07	198770		198770

481780 - Salaries 585292 - Allowances

43716 - TIER1 210 - LF 62000 - GPF 153 - UTII 357 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 30 3425 60 001 01 02

Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2025	414485	1100	29	1100		1100

1100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	414053	1406	01	1406		1406
2	09/09/2025	414076	14790	07	14790		14790
3	09/09/2025	414073	14790	07	14790		14790
4	12/09/2025	414671	14790	07	14790		14790
5	17/09/2025	414965	29490	07	29490		29490
6	17/09/2025	414966	14790	07	14790		14790
7	26/09/2025	416146	44800	01	44800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39745
7	26/09/2025	416147	31910	07	31910		31910
8	26/09/2025	416148	61000	01	61000	9455 TIER1 , 18 UTII , 42 UTIS	51485
8	26/09/2025	416149	45230	07	45230		45230

107206 - Salaries 165790 - Allowances

9455 - TIER1 5000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/09/2025	416399	2853	13	2853		2853

2853 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	414193	4618	21	4618		4618
3	10/09/2025	414249	5455	21	5455		5455
7	15/09/2025	414681	50250	07	50250		50250
10	17/09/2025	414679	2100	13	2100		2100
12	23/09/2025	415032	141904	13	141904		141904
13	23/09/2025	415033	421101	13	421101		421101
14	23/09/2025	415031	145600	13	145600		145600
17	25/09/2025	415690	158600	01	158600	28411 TIER1 , 63 UTII , 147 UTIS	129979
17	25/09/2025	415692	125150	07	125150		125150
19	29/09/2025	415242	240702	13	240702		240702

158600 - Salaries 175400 - Allowances 951407 - Office Expenses 10073 - Materials and Supplies 28411 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2025	414326	5000	07	5000		5000
5	12/09/2025	414322	14790	07	14790		14790
6	15/09/2025	414683	11433	07	11433		11433
18	25/09/2025	415687	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS	43372
18	25/09/2025	415689	37595	07	37595		37595

51400 - Salaries 68818 - Allowances

7968 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/09/2025	414673	1179	13	1179		1179
9	16/09/2025	414674	1533	13	1533		1533

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/09/2025	416202	2550000	49	2550000		2550000
20	30/09/2025	416466	147500	49	147500		147500

2697500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/09/2025	414789	0	27	0	-1439 WA	1439
11	19/09/2025	415802	0	27	0	-401575 WA	401575
15	24/09/2025	416027	0	27	0	-132902 WA	132902

0 - Minor civil and electric Works

-535916 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	414143	1530	13	1530		1530
2	10/09/2025	414092	2985	11	2985		2985
3	10/09/2025	414089	4477	11	4477		4477
4	10/09/2025	414093	2239	11	2239		2239
6	22/09/2025	415774	5000	07	5000		5000
7	23/09/2025	414992	20000	13	20000		20000
8	25/09/2025	415319	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	49180
8	25/09/2025	415323	51085	07	51085		51085
9	25/09/2025	415326	135200	01	135200	20958 TIER1 , 45 UTII , 105 UTIS	114092
9	25/09/2025	415330	100435	07	100435		100435

209500 - Salaries 156520 - Allowances 9701 - Domestic T.E. 21530 - Office Expenses

20958 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2025	414543	3040	13	3040		3040

3040 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	413831	6220	11	6220		6220
2	09/09/2025	414144	21798	01	21798		21798
3	15/09/2025	414515	500	13	500		500
4	15/09/2025	414433	31847	13	31847		31847
7	17/09/2025	414884	4950	29	4950		4950
8	17/09/2025	414708	2900	19	2900		2900
9	17/09/2025	414829	1000	29	1000		1000
11	25/09/2025	415625	212100	01	212100	35477 TIER1 , 63 UTII , 147 UTIS	176413
11	25/09/2025	415626	156000	07	156000		156000
12	25/09/2025	415623	121600	01	121600	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	91360
12	25/09/2025	415624	89330	07	89330		89330
15	26/09/2025	415788	4600	26	4600		4600

355498 - Salaries 245330 - Allowances 6220 - Domestic T.E. 32347 - Office Expenses 2900 - Digital 35477 - TIER1 30000 - GPF 99 - UTII 231 - UTIS 120 - LIC
Equipment 4600 - Advertising & Publicity 5950 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/09/2025	415712	207100	01	207100	32102 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	171714
13	25/09/2025	415713	156983	07	156983		156983
14	25/09/2025	415710	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
14	25/09/2025	415711	33245	07	33245		33245
17	29/09/2025	414634	27693	01	27693		27693
18	29/09/2025	414650	780	08	780		780

288393 - Salaries 190228 - Allowances 780 - Leave Travel Concession

32102 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/09/2025	414419	1179	13	1179		1179
6	15/09/2025	414426	885	13	885		885
10	17/09/2025	414373	1179	13	1179		1179
16	29/09/2025	415891	4224	13	4224		4224

7467 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	415744	56900	01	56900	8820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47980
1	26/09/2025	415746	39775	07	39775		39775

56900 - Salaries 39775 - Allowances

8820 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	414795	0	72	0	-7949 WA	7949
2	17/09/2025	415077	0	72	0	-5714 WA	5714
3	19/09/2025	415772	0	72	0	-905952 WA	905952
4	19/09/2025	415805	0	72	0	-2250 WA	2250

0 - Buildings and Structures

-921865 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 33 4058 00 103 01 02

Stationery and Printing,Capital Outlay on Stationery & Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2025	414440	9440	52	9440		9440

9440 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Government Press,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	414770	0	72	0	-1630 WA	1630
2	19/09/2025	415752	0	72	0	-223360 WA	223360
3	19/09/2025	415773	0	72	0	-78802 WA	78802
4	23/09/2025	415901	0	72	0	-75978 WA	75978
5	23/09/2025	415965	0	72	0	-52795 WA	52795

0 - Buildings and Structures

-432565 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	414646	0	72	0	-85900 WA	85900
5	11/09/2025	414642	0	72	0	-12420 WA	12420
13	18/09/2025	415362	0	72	0	-42253 WA	42253
15	18/09/2025	415257	0	72	0	-90984 WA	90984
21	23/09/2025	415870	0	72	0	-97826 WA	97826

0 - Buildings and Structures

-329383 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/09/2025	414905	0	72	0	-47200 WA	47200
18	18/09/2025	415251	0	72	0	-44147 WA	44147
20	19/09/2025	415804	0	72	0	-46510 WA	46510

0 - Buildings and Structures

-137857 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2025	414652	0	72	0	-46522 WA	46522
9	12/09/2025	414791	0	72	0	-884 WA	884
11	16/09/2025	415011	0	72	0	-28950 WA	28950
14	18/09/2025	415359	0	72	0	-28325 WA	28325
16	18/09/2025	415254	0	72	0	-277236 WA	277236
22	23/09/2025	415871	0	72	0	-19330 WA	19330

0 - Buildings and Structures

-401247 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2025	414656	0	72	0	-41769 WA	41769
8	12/09/2025	414775	0	72	0	-2550 WA	2550
12	16/09/2025	415015	0	72	0	-24671 WA	24671
23	23/09/2025	415872	0	72	0	-4440 WA	4440

0 - Buildings and Structures

-73430 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2025	414655	0	72	0	-90576 WA	90576
17	18/09/2025	415252	0	72	0	-231374 WA	231374

0 - Buildings and Structures

-321950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/09/2025	414644	0	72	0	-79488 WA	79488
19	19/09/2025	415754	0	72	0	-33233 WA	33233

0 - Buildings and Structures

-112721 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/09/2025	414799	0	72	0	-601130 WA	601130

0 - Buildings and Structures

-601130 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2025	414911	0	72	0	-438 WA	438
4	17/09/2025	415128	0	72	0	-14750 WA	14750
5	19/09/2025	415792	0	72	0	-1214820 WA	1214820
6	23/09/2025	415902	0	72	0	-9178 WA	9178

0 - Buildings and Structures

-1239186 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2025	415079	0	72	0	-44159 WA	44159

0 - Buildings and Structures

-44159 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	414798	0	72	0	-92488 WA	92488
7	23/09/2025	415951	0	72	0	-46807 WA	46807

0 - Buildings and Structures

-139295 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/09/2025	414985	0	73	0	-2334892 WA	2334892

0 - Infrastructural Assets

-2334892 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	414657	0	73	0	-6001026 WA	6001026
2	11/09/2025	414668	0	73	0	-6424148 WA	6424148
3	12/09/2025	414903	0	73	0	-20000000 WA	20000000

0 - Infrastructural Assets

-32425174 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/09/2025	416152	0	73	0	-10530000 WA	10530000

0 - Infrastructural Assets

-10530000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4216 01 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	414647	0	72	0	-14750 WA	14750
2	23/09/2025	415869	0	72	0	-46045 WA	46045

0 - Buildings and Structures

-60795 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	416354	37660	77	37660		37660

37660 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Forestry,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2025	415678	0	73	0	-11670 WA	11670

0 - Infrastructural Assets

-11670 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4711 01 103 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2025	414892	0	73	0	-46167 WA	46167

0 - Infrastructural Assets

-46167 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	414801	0	73	0	-146242 WA	146242
6	23/09/2025	415838	0	73	0	-341250 WA	341250

0 - Infrastructural Assets

-487492 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/09/2025	415790	0	73	0	-147345 WA	147345

0 - Infrastructural Assets

-147345 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/09/2025	415679	0	73	0	-15315 WA	15315

0 - Infrastructural Assets

-15315 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/09/2025	415781	0	73	0	-180066 WA	180066

0 - Infrastructural Assets

-180066 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	411356	436812	73	436812	43681 SD	393131
2	02/09/2025	411259	24190	73	24190	2419 SD	21771
3	02/09/2025	411227	24190	73	24190	2419 SD	21771
4	02/09/2025	411205	156443	73	156443	15644 SD	140799
7	02/09/2025	412439	214345	73	214345	21435 SD	192910

855980 - Infrastructural Assets

85598 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 4801 05 052 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/09/2025	412554	399019	73	399019	39902 SD	359117

399019 - Infrastructural Assets

39902 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2025	406037	182891	73	182891	18289 SD	164602
6	02/09/2025	408612	171034	73	171034	17103 SD	153931
11	17/09/2025	406042	76562	73	76562	7656 SD	68906

430487 - Infrastructural Assets

43048 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 12 4801 05 789 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/09/2025	412038	36928	73	36928		36928

36928 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2025	414653	0	73	0	-17500 WA	17500
4	11/09/2025	414639	0	73	0	-25223 WA	25223
8	15/09/2025	414906	0	73	0	-413791 WA	413791
10	16/09/2025	415004	0	73	0	-231647 WA	231647
11	18/09/2025	415364	0	73	0	-166165 WA	166165
12	18/09/2025	415501	0	73	0	-50531 WA	50531
15	23/09/2025	416039	0	73	0	-679929 WA	679929

0 - Infrastructural Assets

-1584786 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 5054 04 337 02 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/09/2025	414907	0	73	0	-664916 WA	664916
13	18/09/2025	415500	0	73	0	-14350 WA	14350

0 - Infrastructural Assets

-679266 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	414422	0	73	0	-2732955 WA	2732955
3	11/09/2025	414638	0	73	0	-4640 WA	4640
5	12/09/2025	414804	0	73	0	-3503575 WA	3503575
6	12/09/2025	414796	0	73	0	-6840870 WA	6840870
7	12/09/2025	414853	0	73	0	-9896370 WA	9896370
14	19/09/2025	415753	0	73	0	-12951363 WA	12951363
16	23/09/2025	416047	0	73	0	-3989165 WA	3989165

0 - Infrastructural Assets

-39918938 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 39 5055 00 050 01 02

Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Land and Buildings,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2025	415010	0	72	0	-116785 WA	116785

0 - Buildings and Structures

-116785 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	413907	149000	00	149000		149000
2	01/09/2025	413884	225000	00	225000		225000
3	02/09/2025	414048	2963708	00	2963708		2963708
4	02/09/2025	414040	72000	00	72000		72000
5	03/09/2025	414110	77038	00	77038		77038
6	03/09/2025	414155	200000	00	200000		200000
7	03/09/2025	414154	126000	00	126000		126000
8	03/09/2025	414156	220000	00	220000		220000
9	04/09/2025	414201	82000	00	82000		82000
10	04/09/2025	414202	60000	00	60000		60000
11	04/09/2025	414267	500000	00	500000		500000
12	04/09/2025	414273	2500000	00	2500000		2500000
13	04/09/2025	414177	60000	00	60000		60000
14	04/09/2025	414095	172153	00	172153		172153
15	04/09/2025	414292	120000	00	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/09/2025	414265	70000	00	70000		70000
17	04/09/2025	414293	150000	00	150000		150000
18	08/09/2025	414344	985000	00	985000		985000
19	08/09/2025	414429	38779	00	38779		38779
20	08/09/2025	414009	407286	00	407286		407286
21	08/09/2025	414366	2997602	00	2997602		2997602
22	08/09/2025	414361	66524	00	66524		66524
23	08/09/2025	414362	73149	00	73149		73149
24	09/09/2025	414483	440000	00	440000		440000
25	09/09/2025	414380	720156	00	720156		720156
26	10/09/2025	414580	150000	00	150000		150000
27	11/09/2025	414583	129041	00	129041		129041
28	11/09/2025	414742	82600	00	82600		82600
29	11/09/2025	414739	96000	00	96000		96000
30	11/09/2025	414701	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Extension and Development of power supply to all categories of consumers and street lights, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	11/09/2025	414700	1900000	00	1900000		1900000
32	11/09/2025	414551	204000	00	204000		204000
33	11/09/2025	414773	155000	00	155000		155000
34	11/09/2025	414776	90000	00	90000		90000
35	11/09/2025	414783	80000	00	80000		80000
36	11/09/2025	414771	130000	00	130000		130000
37	12/09/2025	414800	30000	00	30000		30000
38	12/09/2025	414842	21000	00	21000		21000
39	12/09/2025	414836	38000	00	38000		38000
40	12/09/2025	414839	23000	00	23000		23000
41	12/09/2025	414838	29000	00	29000		29000
42	12/09/2025	414834	89000	00	89000		89000
43	12/09/2025	414784	325000	00	325000		325000
44	12/09/2025	414895	500000	00	500000		500000
45	12/09/2025	414897	440000	00	440000		440000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	15/09/2025	414928	500000	00	500000		500000
47	15/09/2025	414846	182303	00	182303		182303
48	15/09/2025	414848	135066	00	135066		135066
49	15/09/2025	414849	199759	00	199759		199759
50	16/09/2025	414919	220000	00	220000		220000
51	16/09/2025	414920	300000	00	300000		300000
52	16/09/2025	414921	300000	00	300000		300000
53	16/09/2025	414922	80000	00	80000		80000
54	16/09/2025	414902	400000	00	400000		400000
55	16/09/2025	414948	6440000	00	6440000		6440000
56	16/09/2025	414949	250000	00	250000		250000
57	16/09/2025	414950	450000	00	450000		450000
58	16/09/2025	414951	200000	00	200000		200000
59	16/09/2025	415135	170000	00	170000		170000
60	16/09/2025	414994	170000	00	170000		170000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/09/2025	415266	75000	00	75000		75000
62	17/09/2025	414940	44027	00	44027		44027
63	17/09/2025	414941	18901	00	18901		18901
64	17/09/2025	414705	192816	00	192816		192816
65	19/09/2025	415425	445000	00	445000		445000
66	19/09/2025	415424	50000	00	50000		50000
67	19/09/2025	415054	166237	00	166237		166237
68	19/09/2025	415133	300000	00	300000		300000
69	19/09/2025	415302	900000	00	900000		900000
70	19/09/2025	415791	174142	00	174142		174142
71	23/09/2025	416141	78000	00	78000		78000
72	23/09/2025	416068	200000	00	200000		200000
73	26/09/2025	416418	65000	00	65000		65000
74	26/09/2025	416417	233000	00	233000		233000
75	29/09/2025	416454	169000	00	169000		169000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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31175287 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2025	408244	42323	00	42323		42323
2	15/09/2025	407650	7879	00	7879		7879
3	15/09/2025	406270	360	00	360		360
4	15/09/2025	406269	38860	00	38860		38860
5	15/09/2025	407640	3917	00	3917		3917
6	15/09/2025	408186	46520	00	46520		46520
7	15/09/2025	409071	29119	00	29119		29119
8	15/09/2025	406797	28892	00	28892		28892
9	15/09/2025	407642	12419	00	12419		12419
10	15/09/2025	409252	33107	00	33107		33107
11	15/09/2025	408780	59728	00	59728		59728
12	15/09/2025	408781	38455	00	38455		38455
13	15/09/2025	408782	47440	00	47440		47440
14	15/09/2025	409044	5040	00	5040		5040
15	15/09/2025	409043	15939	00	15939		15939

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/09/2025	409510	12415	00	12415		12415
17	15/09/2025	409511	15212	00	15212		15212
18	15/09/2025	408518	6776	00	6776		6776
19	15/09/2025	408519	9774	00	9774		9774
20	15/09/2025	408243	8867	00	8867		8867
21	15/09/2025	408361	33979	00	33979		33979
22	15/09/2025	407651	720	00	720		720
23	22/09/2025	409323	7902	00	7902		7902
24	22/09/2025	409325	540	00	540		540

506183 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2025	412157	49476	00	49476		49476
3	04/09/2025	411886	10797	00	10797		10797
4	04/09/2025	411879	23104	00	23104		23104
5	04/09/2025	412154	37363	00	37363		37363
6	04/09/2025	412156	34986	00	34986		34986
7	04/09/2025	412158	24864	00	24864		24864
8	04/09/2025	411800	6844	00	6844		6844
15	15/09/2025	411854	42271	00	42271		42271
20	18/09/2025	411801	25466	00	25466		25466
21	18/09/2025	411799	17370	00	17370		17370
30	29/09/2025	413443	23049	00	23049		23049
31	29/09/2025	413393	30113	00	30113		30113
32	29/09/2025	413392	37449	00	37449		37449
33	29/09/2025	412924	15680	00	15680		15680
34	29/09/2025	412918	8720	00	8720		8720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/09/2025	412906	30961	00	30961		30961
36	29/09/2025	413589	48941	00	48941		48941
37	29/09/2025	413588	7740	00	7740		7740
38	29/09/2025	413435	40028	00	40028		40028
39	29/09/2025	413427	6870	00	6870		6870
40	29/09/2025	414079	24864	00	24864		24864
41	29/09/2025	411892	25960	00	25960		25960
42	29/09/2025	412748	9518	00	9518		9518

582434 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/09/2025	414651	0	00	0	-13179 WA	13179
10	11/09/2025	414636	0	00	0	-42902 WA	42902
11	12/09/2025	414766	0	00	0	-13150 WA	13150
16	15/09/2025	414910	0	00	0	-1011 WA	1011
18	17/09/2025	415082	0	00	0	-3745 WA	3745
22	18/09/2025	415271	0	00	0	-1267454 WA	1267454
25	19/09/2025	415681	0	00	0	-4351 WA	4351
26	19/09/2025	415683	0	00	0	-59785 WA	59785
27	19/09/2025	415775	0	00	0	-501843 WA	501843
28	19/09/2025	415810	0	00	0	-98237 WA	98237
29	23/09/2025	415868	0	00	0	-699054 WA	699054

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-2704711 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8443 00 123 08 00

Building Programmes,Civil Deposits,Civil,Deposits of Educational Insti,Awaiyar Women College, Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/09/2025	415156	145400	00	145400		145400

145400 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Awaiyar Women College, Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/09/2025	413845	67581	00	67581		67581
12	15/09/2025	414503	346501	00	346501		346501
13	15/09/2025	414497	346501	00	346501		346501
14	15/09/2025	414499	346501	00	346501		346501
17	17/09/2025	414464	3385774	00	3385774		3385774
23	19/09/2025	414660	50082	00	50082		50082
24	19/09/2025	414967	1039501	00	1039501		1039501

5582441 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	414904	25000	00	25000		25000
2	23/09/2025	415893	25000	00	25000		25000

50000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8550 00 104 05 00

Building Programmes,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/09/2025	409623	2340	00	2340		2340

2340 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2025	414184	45250	00	45250		45250
3	17/09/2025	414856	4500	00	4500		4500
4	17/09/2025	414788	138586	00	138586	14471 AGTN	124115
5	17/09/2025	414778	162949	00	162949	14706 AGTN	148243

351285 -

29177 - AGTN

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2025 to 30/09/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/09/2025	414937	0	00	0	-179707 ECSR	179707
6	24/09/2025	416145	0	00	0	-22540 ECSR	22540

0 - -202247 - ECSR

Total Gross : 558886188
 Total Recovery : -79163155
 Nett : 638049343