

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	504995	0	00	0	-289890 SNDR	289890

0 -

-289890 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2025	505112	8820	07	8820		8820
2	11/09/2025	505142	2700	07	2700		2700
3	16/09/2025	505292	1678	24	1678		1678
4	16/09/2025	505291	4195	24	4195		4195
6	18/09/2025	505326	2000	19	2000		2000
7	18/09/2025	505325	400	28	400		400
12	29/09/2025	505773	81800	01	81800	12679 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	67626
12	29/09/2025	505774	61540	07	61540		61540
13	29/09/2025	505771	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
13	29/09/2025	505772	23250	07	23250		23250
14	29/09/2025	505767	118130	01	118130	17721 AGTN	100409
14	29/09/2025	505768	108285	07	108285		108285
15	29/09/2025	505769	281500	01	281500	1080 LF , 43634 TIER1 , 75 UTII , 175 UTIS , 120 LIC	236416
15	29/09/2025	505770	201425	07	201425		201425
16	29/09/2025	505775	122130	01	122130	17721 TIER1	104409

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/09/2025	505776	65882	07	65882		65882

640760 - Salaries 471902 - Allowances 2000 - Digital Equipment 5873 - Fuels and Lubricants 400 - 74034 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 17721 - AGTN 1380 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/09/2025	505289	943	13	943		943
8	18/09/2025	505408	707	13	707		707
9	18/09/2025	505407	1179	13	1179		1179
10	18/09/2025	505406	943	13	943		943
11	22/09/2025	505587	707	13	707		707

4479 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/09/2025	505499	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
2	29/09/2025	505502	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 : 10

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges,  
etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2025	505303	2085	13	2085		2085

2085 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	504683	11433	07	11433		11433
3	16/09/2025	505220	11315	13	11315		11315
4	22/09/2025	505233	11041	13	11041		11041
7	22/09/2025	505234	2517	24	2517		2517
8	22/09/2025	505235	4500	29	4500		4500
9	22/09/2025	505236	531	29	531		531
10	29/09/2025	505554	104800	01	104800	16245 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88425
10	29/09/2025	505556	76490	07	76490		76490
11	29/09/2025	505506	140400	01	140400	90500 GPF , 45 UTII , 105 UTIS , 105 LIC	49645
11	29/09/2025	505510	99630	07	99630		99630
12	29/09/2025	505528	90300	01	90300	13997 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76173
12	29/09/2025	505530	65670	07	65670		65670

335500 - Salaries 253223 - Allowances 22356 - Office Expenses 2517 - Fuels and Lubricants 5031 - 30242 - TIER1 90500 - GPF 99 - UTII 231 - UTIS 185 - 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 : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2025	505041	2151	13	2151		2151
5	22/09/2025	505197	2712	13	2712		2712
6	22/09/2025	505231	418	13	418		418

5281 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/09/2025	505526	113600	01	113600	17609 TIER1 , 27 UTII , 63 UTIS , 80 LIC	95821
13	29/09/2025	505527	80815	07	80815		80815
14	29/09/2025	505522	51373	01	51373	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	27823
14	29/09/2025	505524	32867	07	32867		32867

164973 - Salaries 113682 - Allowances

17609 - TIER1 440 - LF 23000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/09/2025	505547	109800	01	109800	17021 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	92072
15	29/09/2025	505549	79740	07	79740		79740

109800 - Salaries 79740 - Allowances

17021 - TIER1 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	505069	2500	13	2500		2500
3	29/09/2025	505414	46300	01	46300	7177 TIER1 , 18 UTII , 42 UTIS	39063
3	29/09/2025	505415	32885	07	32885		32885
4	29/09/2025	505416	49000	01	49000	7595 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41335
4	29/09/2025	505417	34640	07	34640		34640
5	29/09/2025	505412	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
5	29/09/2025	505413	29960	07	29960		29960

137100 - Salaries 97485 - Allowances 2500 - Office Expenses

14772 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2025	505068	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 : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505512	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
1	29/09/2025	505514	35615	07	35615		35615
2	29/09/2025	505543	94300	01	94300	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	70811
2	29/09/2025	505545	66875	07	66875		66875

144800 - Salaries 102490 - Allowances

32500 - GPF 36 - UTII 84 - UTIS 120 - LIC 849 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505748	56300	01	56300	3240 TIER1 , 15 UTII , 35 UTIS	53010
1	29/09/2025	505749	40780	07	40780		40780
2	29/09/2025	505746	50500	01	50500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	45400
2	29/09/2025	505747	35615	07	35615		35615

106800 - Salaries 76395 - Allowances

3240 - TIER1 5000 - GPF 33 - UTII 77 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505127	9912	29	9912		9912
4	29/09/2025	505736	88900	01	88900	660 LF , 13781 TIER1 , 36 UTII , 84 UTIS , 40 LIC	74299
4	29/09/2025	505737	60650	07	60650		60650
5	29/09/2025	505734	130700	01	130700	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	39840
5	29/09/2025	505735	85305	07	85305		85305

219600 - Salaries 145955 - Allowances 9912 - Repair and Maintenance

13781 - TIER1 1320 - LF 90000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/09/2025	505751	707	13	707		707
3	25/09/2025	505750	1511	13	1511		1511

2218 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505519	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
1	29/09/2025	505520	93520	07	93520		93520
2	29/09/2025	505551	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35082
2	29/09/2025	505553	29830	07	29830		29830

172600 - Salaries 123350 - Allowances

6448 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/09/2025	505221	0	11	0		0
4	24/09/2025	504549	37484	11	37484		37484
5	29/09/2025	505431	286000	01	286000	2090 LF , 41155 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	241062
5	29/09/2025	505432	201255	07	201255		201255
6	29/09/2025	505429	216500	01	216500	71400 GPF , 72 UTII , 168 UTIS , 120 LIC	144740
6	29/09/2025	505430	151885	07	151885		151885

502500 - Salaries 353140 - Allowances 37484 - Domestic T.E.

41155 - TIER1 2090 - LF 71400 - GPF 189 - UTII 441 - UTIS 145 - LIC 1278 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	504996	353	13	353		353
3	22/09/2025	505575	353	13	353		353

706 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	505213	2000	13	2000		2000
2	12/09/2025	505215	2000	29	2000		2000
4	18/09/2025	505353	11000	13	11000		11000
5	19/09/2025	505344	18822	13	18822		18822
9	26/09/2025	505785	2697	01	2697		2697
9	26/09/2025	505786	1753	07	1753		1753
10	29/09/2025	505756	77300	01	77300	11982 TIER1 , 18 UTII , 42 UTIS , 65 LIC	65193
10	29/09/2025	505757	55825	07	55825		55825
11	29/09/2025	505754	206700	01	206700	84000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2201 PLI	120079
11	29/09/2025	505755	145515	07	145515		145515

286697 - Salaries 203093 - Allowances 31822 - Office Expenses 2000 - Repair and Maintenance

11982 - TIER1 84000 - GPF 90 - UTII 210 - UTIS 245 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2025	505194	1285	13	1285		1285
8	26/09/2025	505783	7008	13	7008		7008

8293 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/09/2025	505345	10830	13	10830		10830
7	22/09/2025	505251	3888	13	3888		3888
12	29/09/2025	505758	98700	01	98700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	50545
12	29/09/2025	505759	72525	07	72525		72525
13	29/09/2025	505760	79900	01	79900	12385 TIER1 , 18 UTII , 42 UTIS , 40 LIC	67415
13	29/09/2025	505761	60305	07	60305		60305

178600 - Salaries 132830 - Allowances 14718 - Office Expenses

12385 - TIER1 48000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/09/2025	505043	0	49	0		0
12	11/09/2025	505051	5529	29	5529		5529
14	11/09/2025	505056	1000	29	1000		1000
15	11/09/2025	505050	450	29	450		450
17	11/09/2025	505048	500	13	500		500
18	11/09/2025	505047	2000	13	2000		2000
27	17/09/2025	505053	1997	06	1997		1997
28	17/09/2025	505189	16023	24	16023		16023
29	18/09/2025	505299	500	29	500		500
32	18/09/2025	505298	1000	13	1000		1000
34	22/09/2025	505410	28531	24	28531		28531
37	22/09/2025	505401	4010	13	4010		4010

1997 - Medical Treatment 7510 - Office Expenses 44554 - Fuels and Lubricants 7479 - Repair and Maintenance 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	505065	942	13	942		942
2	09/09/2025	505066	4931	13	4931		4931
3	09/09/2025	505057	1179	13	1179		1179
4	09/09/2025	505058	1179	13	1179		1179
5	09/09/2025	505060	1179	13	1179		1179
6	09/09/2025	505061	1179	13	1179		1179
7	09/09/2025	505062	530	13	530		530
8	09/09/2025	505063	388	13	388		388
9	09/09/2025	505064	471	13	471		471
10	09/09/2025	505067	1179	13	1179		1179
16	11/09/2025	505046	48006	13	48006		48006
21	16/09/2025	505185	1285	13	1285		1285
33	22/09/2025	505411	5417	13	5417		5417

67865 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/09/2025	502654	8663	11	8663		8663
22	17/09/2025	505179	2705	11	2705		2705
26	17/09/2025	505256	5642	11	5642		5642
35	22/09/2025	502365	7605	11	7605		7605
39	24/09/2025	505702	5594	01	5594	867 TIER1	4727
39	24/09/2025	505704	4195	07	4195		4195
47	29/09/2025	505606	510200	01	510200	650 LF , 85054 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	420641
47	29/09/2025	505607	382595	07	382595		382595
48	29/09/2025	505604	305800	01	305800	440 LF , 94000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1641 PLI	209419
48	29/09/2025	505605	216310	07	216310		216310
49	29/09/2025	505601	23030	01	23030		23030
49	29/09/2025	505603	16272	07	16272		16272
50	30/09/2025	505799	59500	01	59500	120 CGEI	59380
50	30/09/2025	505801	40064	07	40064		40064

904124 - Salaries 659436 - Allowances 24615 - Domestic T.E.

85921 - TIER1 1090 - LF 94000 - GPF 198 - UTII 462 - UTIS 120 - CGEI 320 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	29/09/2025	505608	79600	01	79600	12338 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66161
45	29/09/2025	505609	59196	07	59196		59196
46	29/09/2025	505610	237900	01	237900	85500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2131 PLI	150039
46	29/09/2025	505611	173094	07	173094		173094

317500 - Salaries 232290 - Allowances

12338 - TIER1 85500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/09/2025	505181	2939	11	2939		2939
23	17/09/2025	505183	2375	11	2375		2375
25	17/09/2025	505285	3989	11	3989		3989
30	18/09/2025	505257	5642	11	5642		5642
31	18/09/2025	505300	348	11	348		348
36	22/09/2025	505419	35488	11	35488		35488
38	22/09/2025	505398	21368	01	21368	3312 TIER1	18056
38	22/09/2025	505400	17364	07	17364		17364
42	29/09/2025	505616	727800	01	727800	1510 LF , 112812 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3967 PLI	608601
42	29/09/2025	505617	549540	07	549540		549540
43	29/09/2025	505612	671400	01	671400	257000 GPF , 153 UTII , 357 UTIS , 340 LIC , 2715 PLI	410835
43	29/09/2025	505613	481260	07	481260		481260
44	29/09/2025	505614	718400	01	718400	1740 LF , 111353 TIER1 , 216 UTII , 504 UTIS , 320 LIC , 9375 PLI	594892
44	29/09/2025	505615	536930	07	536930		536930

2138968 - Salaries 1585094 - Allowances 50781 - Domestic T.E.

227477 - TIER1 3250 - LF 257000 - GPF 594 - UTII 1386 - UTIS 820 - LIC 16057 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/09/2025	505180	5428	11	5428		5428
24	17/09/2025	505258	9431	11	9431		9431
40	29/09/2025	505618	518300	01	518300	440 LF , 143000 GPF , 117 UTII , 273 UTIS , 460 LIC	374010
40	29/09/2025	505619	366260	07	366260		366260
41	29/09/2025	505620	101600	01	101600	15748 TIER1 , 27 UTII , 63 UTIS , 2725 PLI	83037
41	29/09/2025	505621	76286	07	76286		76286

619900 - Salaries 442546 - Allowances 14859 - Domestic T.E.

15748 - TIER1 440 - LF 143000 - GPF 144 - UTII 336 - UTIS 460 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2025	505055	992	13	992		992
2	16/09/2025	505054	26340	11	26340		26340
4	22/09/2025	505248	983	13	983		983
5	29/09/2025	505402	110700	01	110700	17159 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2531 PLI	90800
5	29/09/2025	505403	88784	07	88784		88784
6	29/09/2025	505404	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
6	29/09/2025	505405	31065	07	31065		31065

154200 - Salaries 119849 - Allowances 26340 - Domestic T.E. 1975 - Office Expenses

17159 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC 2531 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/09/2025	505249	1768	13	1768		1768

1768 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505076	530	13	530		530
2	22/09/2025	505489	12612	13	12612		12612
3	24/09/2025	505713	4443	13	4443		4443

17585 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/09/2025	505645	89200	01	89200	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	55075
4	29/09/2025	505647	63560	07	63560		63560
5	29/09/2025	505651	56800	01	56800	8805 TIER1 , 18 UTII , 42 UTIS	47935
5	29/09/2025	505654	41105	07	41105		41105

146000 - Salaries 104665 - Allowances

8805 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	505022	144000	02	144000		144000
3	18/09/2025	505357	4200	11	4200		4200
4	18/09/2025	505386	1350	13	1350		1350
6	29/09/2025	505669	879500	01	879500	400559 GPF , 216 UTII , 504 UTIS , 455 LIC , 2118 PLI	475648
6	29/09/2025	505670	619825	07	619825		619825
7	29/09/2025	505674	661700	01	661700	1320 LF , 117572 TIER1 , 216 UTII , 504 UTIS , 105 LIC , 3784 PLI	538199
7	29/09/2025	505677	470983	07	470983		470983

1541200 - Salaries 144000 - Wages 1090808 - Allowances 4200 - Domestic T.E. 1350 - Office Expenses

117572 - TIER1 1320 - LF 400559 - GPF 432 - UTII 1008 - UTIS 560 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2025	505244	3737	13	3737		3737

3737 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/09/2025	505567	0	27	0	-487500 WA	487500

0 - Minor civil and electric Works

-487500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2025	505002	938736	49	938736		938736
4	10/09/2025	505044	0	49	0		0
15	30/09/2025	505796	1797768	49	1797768		1797768

2736504 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/09/2025	505246	9535	13	9535		9535

9535 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	505024	268320	07	268320		268320
2	03/09/2025	505023	167700	07	167700		167700
11	22/09/2025	505247	3000	29	3000		3000
12	22/09/2025	505283	57548	24	57548		57548
13	29/09/2025	505686	210600	01	210600	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	163825
13	29/09/2025	505687	195415	07	195415		195415
14	29/09/2025	505689	270000	01	270000	41851 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	223819
14	29/09/2025	505690	253359	07	253359		253359

480600 - Salaries 884794 - Allowances 57548 - Fuels and Lubricants 3000 - Repair and Maintenance 41851 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/09/2025	505216	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/09/2025	505149	0	27	0	-115080 WA	115080
6	11/09/2025	505129	0	27	0	-118070 WA	118070
7	11/09/2025	505135	0	27	0	-22100 WA	22100
8	12/09/2025	505151	0	27	0	-29000 WA	29000

0 - Minor civil and electric Works

-284250 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	505110	824228	04	824228		824228
2	11/09/2025	505088	356965	04	356965		356965
3	12/09/2025	505090	674250	04	674250		674250

1855443 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2025	504942	0	49	0		0
2	26/09/2025	505265	149567	49	149567		149567

149567 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/09/2025	505079	129758	13	129758		129758
21	15/09/2025	505080	97731	13	97731		97731
24	15/09/2025	505200	36555	28	36555		36555
34	17/09/2025	505263	1050	49	1050		1050
59	29/09/2025	505463	234100	01	234100	43000 GPF , 54 UTII , 126 UTIS , 140 LIC	190780
59	29/09/2025	505464	163550	07	163550		163550
60	29/09/2025	505466	181700	01	181700	370 LF , 28165 TIER1 , 54 UTII , 126 UTIS , 40 LIC	152945
60	29/09/2025	505467	124275	07	124275		124275
69	29/09/2025	505369	1895600	01	1895600	1980 LF , 293823 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 51603 PLI	1545254
69	29/09/2025	505370	1323630	07	1323630		1323630
70	29/09/2025	505366	795500	01	795500	242200 GPF , 180 UTII , 420 UTIS , 480 LIC	552220
70	29/09/2025	505367	554020	07	554020		554020
85	29/09/2025	505656	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
85	29/09/2025	505657	49730	07	49730		49730
86	29/09/2025	505658	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55650

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/09/2025	505659	45765	07	45765		45765

3245000 - Salaries 2260970 - Allowances 227489 - Office Expenses 36555 - Professional Services 332218 - TIER1 2350 - LF 300200 - GPF 936 - UTII 2184 - UTIS 1680 - LIC 51603 - PLI 1050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/09/2025	505374	468800	01	468800	210 LF , 72664 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	391287
94	29/09/2025	505375	352340	07	352340		352340

468800 - Salaries 352340 - Allowances

72664 - TIER1 210 - LF 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2025	504959	930	13	930		930
6	11/09/2025	505034	4800	13	4800		4800
27	17/09/2025	505226	1620	13	1620		1620
35	17/09/2025	505264	996	13	996		996
71	29/09/2025	505394	110900	01	110900	440 LF , 17191 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93109
71	29/09/2025	505395	79500	07	79500		79500
72	29/09/2025	505376	210400	01	210400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	76720
72	29/09/2025	505377	147920	07	147920		147920

321300 - Salaries 227420 - Allowances 8346 - Office Expenses

17191 - TIER1 440 - LF 133280 - GPF 102 - UTII 238 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	17/09/2025	505227	81487	11	81487		81487
67	29/09/2025	505382	153300	01	153300	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	113060
67	29/09/2025	505383	105375	07	105375		105375
68	29/09/2025	505384	419700	01	419700	210 LF , 65057 TIER1 , 171 UTII , 399 UTIS , 60 LIC	353803
68	29/09/2025	505385	298700	07	298700		298700
100	30/09/2025	505802	52000	28	52000		52000
101	30/09/2025	505806	61885	01	61885	9592 TIER1 , 612 UTII , 1428 UTIS	50253
101	30/09/2025	505807	44094	07	44094		44094

634885 - Salaries 448169 - Allowances 81487 - Domestic T.E. 52000 - Professional Services

74649 - TIER1 210 - LF 40000 - GPF 819 - UTII 1911 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/09/2025	505168	28452	01	28452	4410 TIER1	24042
10	12/09/2025	505169	20158	07	20158		20158
16	15/09/2025	505187	11055	11	11055		11055
17	15/09/2025	505188	11685	11	11685		11685
18	15/09/2025	505038	16609	11	16609		16609
19	15/09/2025	505039	11901	11	11901		11901
30	17/09/2025	505232	18278	28	18278		18278
36	17/09/2025	505287	18278	28	18278		18278
37	17/09/2025	505286	18278	28	18278		18278
38	18/09/2025	505260	18750	07	18750		18750
39	18/09/2025	505259	14790	07	14790		14790
40	18/09/2025	505324	925	13	925		925
43	19/09/2025	505569	892900	49	892900		892900
44	22/09/2025	505314	2232	13	2232		2232
45	22/09/2025	505315	942	13	942		942

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/09/2025	505316	1344	13	1344		1344
47	22/09/2025	505313	2306	13	2306		2306
48	22/09/2025	505312	4760	13	4760		4760
49	22/09/2025	505451	18278	28	18278		18278
56	22/09/2025	505331	1594	29	1594		1594
61	29/09/2025	505456	978900	01	978900	278000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9253 PLI	690447
61	29/09/2025	505457	689640	07	689640		689640
63	29/09/2025	505458	1151500	01	1151500	370 LF , 178487 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16777 PLI	954531
63	29/09/2025	505459	804150	07	804150		804150
64	29/09/2025	505454	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
64	29/09/2025	505455	68445	07	68445		68445
74	29/09/2025	505672	40000	28	40000		40000
75	29/09/2025	505673	40000	28	40000		40000
76	29/09/2025	505566	120000	28	120000		120000
77	29/09/2025	505671	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/09/2025	505668	40000	28	40000		40000
81	29/09/2025	505599	1015500	01	1015500	440 LF , 157407 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11898 PLI	844545
81	29/09/2025	505600	711835	07	711835		711835
82	29/09/2025	505597	1489000	01	1489000	481000 GPF , 360 UTII , 840 UTIS , 940 LIC , 3210 PLI	1002650
82	29/09/2025	505598	1038800	07	1038800		1038800
83	29/09/2025	505666	464600	01	464600	560 LF , 72015 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 16349 PLI	375136
83	29/09/2025	505667	321330	07	321330		321330
84	29/09/2025	505664	655400	01	655400	168180 GPF , 144 UTII , 336 UTIS , 435 LIC	486305
84	29/09/2025	505665	457075	07	457075		457075
95	29/09/2025	505632	185200	01	185200	210 LF , 28708 TIER1 , 54 UTII , 126 UTIS	156102
95	29/09/2025	505633	130660	07	130660		130660
96	29/09/2025	505630	674100	01	674100	264250 GPF , 135 UTII , 315 UTIS , 280 LIC , 8671 PLI	400449
96	29/09/2025	505631	477600	07	477600		477600

6739252 - Salaries 4753233 - Allowances 51250 - Domestic T.E. 12509 - Office Expenses 353112 - Professional Services 1594 - Repair and Maintenance 892900 - Other Revenue Expenditure 441027 - TIER1 1580 - LF 1236430 - GPF 1719 - UTII 4011 - UTIS 2620 - LIC 66158 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/09/2025	505092	2842	13	2842		2842
12	12/09/2025	505091	4600	21	4600		4600
14	15/09/2025	505195	3360	13	3360		3360
15	15/09/2025	505116	1620	13	1620		1620
22	15/09/2025	505014	18278	28	18278		18278
23	15/09/2025	505203	54833	28	54833		54833
28	17/09/2025	505137	8493	07	8493		8493
42	19/09/2025	505555	639360	49	639360		639360
50	22/09/2025	505343	23000	21	23000		23000
51	22/09/2025	505346	7500	49	7500		7500
55	22/09/2025	505368	3282	13	3282		3282
62	29/09/2025	505460	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
62	29/09/2025	505461	62660	07	62660		62660
65	29/09/2025	505378	324200	01	324200	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5542 PLI	218258
65	29/09/2025	505379	227545	07	227545		227545

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/09/2025	505380	542600	01	542600	91067 TIER1 , 195 UTII , 455 UTIS , 120 LIC	450763
66	29/09/2025	505381	385525	07	385525		385525
79	29/09/2025	505675	30000	28	30000		30000
80	29/09/2025	505676	30000	28	30000		30000
87	29/09/2025	505662	283800	01	283800	30072 TIER1 , 74 UTII , 172 UTIS	253482
87	29/09/2025	505663	201510	07	201510		201510
88	29/09/2025	505660	549600	01	549600	255000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13538 PLI	280222
88	29/09/2025	505661	382800	07	382800		382800
97	29/09/2025	505636	583600	01	583600	90460 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	482875
97	29/09/2025	505637	402110	07	402110		402110
98	29/09/2025	505634	167200	01	167200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	107000
98	29/09/2025	505635	114410	07	114410		114410
99	29/09/2025	505573	785100	01	785100	114733 TIER1 , 195 UTII , 455 UTIS , 240 LIC , 12701 PLI	656776
99	29/09/2025	505574	545940	07	545940		545940

3323800 - Salaries 2330993 - Allowances 11104 - Office Expenses 27600 - Materials and Supplies 326332 - TIER1 455000 - GPF 860 - UTII 2006 - UTIS 1300 - LIC 41346 - PLI  
133111 - Professional Services 646860 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505119	1850	13	1850		1850
25	16/09/2025	505240	13847	01	13847		13847
26	16/09/2025	505156	126305	07	126305		126305
26	17/09/2025	505243	184516	28	184516		184516
32	17/09/2025	505239	70	08	70		70
52	22/09/2025	505389	2980	11	2980		2980
53	22/09/2025	505373	285755	01	285755		285755
58	24/09/2025	505351	24950	27	24950		24950
89	29/09/2025	505409	185806	28	185806		185806
90	29/09/2025	505495	2575300	01	2575300	3740 LF , 399183 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2167937
90	29/09/2025	505496	1814245	07	1814245		1814245
91	29/09/2025	505498	165400	01	165400	310 LF , 69550 GPF , 45 UTII , 105 UTIS , 115 LIC , 10716 PLI	84559
91	29/09/2025	505500	117630	07	117630		117630
92	29/09/2025	505504	662000	01	662000	102619 TIER1 , 216 UTII , 504 UTIS , 90 LIC , 752 PLI	557819
92	29/09/2025	505505	484780	07	484780		484780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	29/09/2025	505491	1962300	01	1962300	253000 GPF , 468 UTII , 1092 UTIS , 675 LIC	1707065
93	29/09/2025	505493	1348035	07	1348035		1348035

5664602 - Salaries 3890995 - Allowances 70 - Leave Travel Concession 2980 - Domestic T.E. 1850 - 501802 - TIER1 4050 - LF 322550 - GPF 1881 - UTII 4389 - UTIS 1480 - LIC 11468 - PLI  
Office Expenses 24950 - Minor civil and electric Works 370322 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/09/2025	505174	353	13	353		353
31	17/09/2025	505284	20631	13	20631		20631

20984 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2025	505075	9176	13	9176		9176
3	11/09/2025	505117	8278	13	8278		8278
5	11/09/2025	505078	943	13	943		943
7	11/09/2025	505086	1000	13	1000		1000
8	11/09/2025	505087	530	13	530		530
9	11/09/2025	505115	707	13	707		707
33	17/09/2025	505279	977	13	977		977
41	18/09/2025	505317	589	13	589		589
54	22/09/2025	505319	7034	13	7034		7034
57	24/09/2025	505701	7821	13	7821		7821

37055 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	29/09/2025	505390	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
73	29/09/2025	505391	16410	07	16410		16410

23100 - Salaries 16410 - Allowances

3581 - 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 : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505387	41400	01	41400	3333 TIER1 , 9 UTII , 21 UTIS	38037
1	29/09/2025	505388	29700	07	29700		29700

41400 - Salaries 29700 - Allowances

3333 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2025	505102	1781500	49	1781500		1781500
2	18/09/2025	505082	0	49	0		0

1781500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2025	505121	39576	14	39576		39576
2	29/09/2025	505392	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
2	29/09/2025	505393	16670	07	16670		16670

23500 - Salaries 16670 - Allowances 39576 - Rents, Rates, Taxes for Land and Buildings

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	10/09/2025	505113	1921	13	1921		1921
40	17/09/2025	505237	4430	13	4430		4430

6351 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	22/09/2025	505008	4250	21	4250		4250
45	22/09/2025	505009	4250	21	4250		4250
69	29/09/2025	505777	60000	28	60000		60000
75	29/09/2025	505744	58500	01	58500	9068 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	46762
75	29/09/2025	505745	50460	07	50460		50460
76	29/09/2025	505740	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
76	29/09/2025	505741	124535	07	124535		124535
77	29/09/2025	505742	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	52371
77	29/09/2025	505743	55178	07	55178		55178

307200 - Salaries 230173 - Allowances 8500 - Materials and Supplies 60000 - Professional Services 19298 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2025	504537	29580	07	29580		29580
4	03/09/2025	504534	59160	07	59160		59160
8	03/09/2025	504521	12950	21	12950		12950
10	08/09/2025	504400	1484	21	1484		1484
11	08/09/2025	504398	16728	21	16728		16728
12	08/09/2025	504393	8146	21	8146		8146
13	08/09/2025	504392	32064	21	32064		32064
14	08/09/2025	504525	17300	21	17300		17300
15	08/09/2025	504396	2346	19	2346		2346
16	08/09/2025	504395	14750	29	14750		14750
17	08/09/2025	504399	1400	21	1400		1400
18	08/09/2025	504403	2968	21	2968		2968
19	08/09/2025	504528	15419	21	15419		15419
20	08/09/2025	504239	29456	21	29456		29456
21	08/09/2025	504240	25536	21	25536		25536

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	08/09/2025	504241	22960	21	22960		22960
23	08/09/2025	504402	12085	21	12085		12085
24	08/09/2025	504529	9420	21	9420		9420
25	08/09/2025	504243	7166	29	7166		7166
26	08/09/2025	504397	5200	21	5200		5200
28	12/09/2025	505144	965122	28	965122		965122
29	12/09/2025	505040	59160	07	59160		59160
31	12/09/2025	505157	10362	21	10362		10362
32	12/09/2025	505152	4160	13	4160		4160
35	15/09/2025	505153	800	13	800		800
37	15/09/2025	505036	673200	07	673200		673200
38	17/09/2025	505268	32400	01	32400	5022 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27308
38	17/09/2025	505270	27950	07	27950		27950
39	17/09/2025	505154	44370	07	44370		44370
47	22/09/2025	505199	169008	07	169008		169008

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	26/09/2025	504986	29580	07	29580		29580
49	29/09/2025	505595	25500	01	25500	3 UTII , 7 UTIS	25490
49	29/09/2025	505596	19365	07	19365		19365
52	29/09/2025	505584	1385400	01	1385400	1760 LF , 214742 TIER1 , 432 UTII , 1008 UTIS , 775 LIC , 7290 PLI	1159393
52	29/09/2025	505585	1039966	07	1039966		1039966
53	29/09/2025	505646	599300	01	599300	182607 TIER1 , 132 UTII , 308 UTIS	416253
53	29/09/2025	505648	524185	07	524185		524185
54	29/09/2025	505578	1608700	01	1608700	660 LF , 386450 GPF , 351 UTII , 819 UTIS , 695 LIC	1219725
54	29/09/2025	505579	1164037	07	1164037		1164037
55	29/09/2025	505643	2453600	01	2453600	880 LF , 1006325 GPF , 486 UTII , 1134 UTIS , 1420 LIC	1443355
55	29/09/2025	505644	1993770	07	1993770		1993770
56	29/09/2025	505580	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
56	29/09/2025	505581	35230	07	35230		35230
57	29/09/2025	505641	1649200	01	1649200	880 LF , 255631 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15896 PLI	1374593
57	29/09/2025	505642	1392410	07	1392410		1392410

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/09/2025	505472	1003400	01	1003400	440 LF , 155529 TIER1 , 306 UTII , 714 UTIS , 865 LIC , 17670 PLI	827876
58	29/09/2025	505473	882925	07	882925		882925
59	29/09/2025	505638	455300	01	455300	440 LF , 213520 GPF , 108 UTII , 252 UTIS , 465 LIC	240515
59	29/09/2025	505639	374795	07	374795		374795

9256400 - Salaries 8518691 - Allowances 4960 - Office Expenses 2346 - Digital Equipment 223478 - 813531 - TIER1 5060 - LF 1611295 - GPF 2277 - UTII 5313 - UTIS 5080 - LIC 40856 - PLI  
Materials and Supplies 965122 - Professional Services 21916 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	17/09/2025	505252	33750	07	33750		33750
71	29/09/2025	505336	43200	01	43200	6697 TIER1 , 9 UTII , 21 UTIS	36473
71	29/09/2025	505338	39070	07	39070		39070
72	29/09/2025	505332	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
72	29/09/2025	505333	14720	07	14720		14720
73	29/09/2025	505329	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
73	29/09/2025	505330	34385	07	34385		34385

106000 - Salaries 121925 - Allowances

16432 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	17/09/2025	505182	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	29/09/2025	505640	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 : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	505012	240000	28	240000		240000
2	03/09/2025	504569	4392	14	4392		4392
5	03/09/2025	504944	14790	07	14790		14790
6	03/09/2025	504943	14790	07	14790		14790
7	03/09/2025	504450	1200	28	1200		1200
9	03/09/2025	504527	17500	27	17500		17500
33	15/09/2025	505204	36036	14	36036		36036
34	15/09/2025	504570	1702	21	1702		1702
41	17/09/2025	505042	104280	07	104280		104280
46	22/09/2025	505217	47486	14	47486		47486
70	29/09/2025	505695	68000	01	68000	10540 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 1713 PLI	55627
70	29/09/2025	505696	57890	07	57890		57890
79	29/09/2025	505511	265800	01	265800	650 LF , 41200 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 3001 PLI	220499
79	29/09/2025	505513	225045	07	225045		225045
80	29/09/2025	505501	393600	01	393600	218366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5559 PLI	169205

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	29/09/2025	505503	322850	07	322850		322850
81	29/09/2025	505508	425300	01	425300	440 LF , 65923 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8236 PLI	350181
81	29/09/2025	505509	346175	07	346175		346175
82	29/09/2025	505494	394500	01	394500	660 LF , 80000 GPF , 36 UTII , 84 UTIS	313720
82	29/09/2025	505497	260859	07	260859		260859

1547200 - Salaries 1346679 - Allowances 87914 - Rents, Rates, Taxes for Land and Buildings 1702 - 117663 - TIER1 1750 - LF 298366 - GPF 324 - UTII 756 - UTIS 600 - LIC 18509 - PLI  
Materials and Supplies 17500 - Minor civil and electric Works 241200 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/09/2025	505591	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32398
51	29/09/2025	505592	34110	07	34110		34110

41600 - Salaries 34110 - Allowances

6448 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/09/2025	505515	80900	01	80900	12540 TIER1 , 36 UTII , 84 UTIS	68240
78	29/09/2025	505516	65392	07	65392		65392

80900 - Salaries 65392 - Allowances

12540 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/09/2025	505582	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	35090
50	29/09/2025	505583	28220	07	28220		28220
67	29/09/2025	505482	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25449
67	29/09/2025	505483	26520	07	26520		26520

68800 - Salaries 54740 - Allowances

4681 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/09/2025	505134	14790	07	14790		14790
36	15/09/2025	505190	9000	01	9000	1380 TIER1	7620
36	15/09/2025	505191	5670	07	5670		5670
63	29/09/2025	505649	70000	01	70000	14000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
63	29/09/2025	505650	57740	07	57740		57740
64	29/09/2025	505593	35000	01	35000	440 LF , 5425 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 547 PLI	28518
64	29/09/2025	505594	26140	07	26140		26140
65	29/09/2025	505475	60400	01	60400	210 LF , 9362 TIER1 , 18 UTII , 42 UTIS , 80 LIC	50688
65	29/09/2025	505479	50020	07	50020		50020
66	29/09/2025	505480	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	55600
66	29/09/2025	505481	64285	07	64285		64285
68	29/09/2025	505652	181200	01	181200	28086 TIER1 , 54 UTII , 126 UTIS , 649 PLI	152285
68	29/09/2025	505655	142260	07	142260		142260

433300 - Salaries 360905 - Allowances

44253 - TIER1 650 - LF 36000 - GPF 108 - UTII 252 - UTIS 200 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	29/09/2025	505589	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
62	29/09/2025	505590	28065	07	28065		28065

32300 - Salaries 28065 - Allowances

5007 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/09/2025	505586	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
60	29/09/2025	505588	23270	07	23270		23270
61	29/09/2025	505576	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
61	29/09/2025	505577	135137	07	135137		135137

213400 - Salaries 158407 - Allowances

3906 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	505399	85665	07	85665		85665
2	26/09/2025	505397	93700	01	93700		93700
3	29/09/2025	505780	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	23706
3	29/09/2025	505781	33985	07	33985		33985
4	29/09/2025	505778	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
4	29/09/2025	505779	51680	07	51680		51680

187400 - Salaries 171330 - Allowances

5162 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/09/2025	505782	28830	02	28830		28830
11	29/09/2025	505699	38600	01	38600	5983 TIER1 , 9 UTII , 21 UTIS	32587
11	29/09/2025	505700	27970	07	27970		27970
12	29/09/2025	505678	186700	01	186700	109140 GPF , 45 UTII , 105 UTIS , 75 LIC	77335
12	29/09/2025	505679	132785	07	132785		132785

225300 - Salaries 28830 - Wages 160755 - Allowances

5983 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505165	0	27	0	-275173 WA	275173
2	16/09/2025	505212	0	27	0	-2950 WA	2950
3	16/09/2025	505214	0	27	0	-3000 WA	3000
4	16/09/2025	505229	0	27	0	-3000 WA	3000
5	16/09/2025	505230	0	27	0	-2900 WA	2900
6	16/09/2025	505211	0	27	0	-3000 WA	3000
7	22/09/2025	505433	0	27	0	-5700 WA	5700
8	22/09/2025	505440	0	27	0	-5600 WA	5600
9	26/09/2025	505764	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-3870965 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	505027	33548	01	33548	5200 TIER1 , 18 UTII , 42 UTIS	28288
1	02/09/2025	505028	25406	07	25406		25406

33548 - Salaries 25406 - Allowances

5200 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2025	505352	600	28	600		600
4	29/09/2025	505564	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
4	29/09/2025	505565	15370	07	15370		15370
5	29/09/2025	505562	83600	01	83600	440 LF , 60850 GPF , 18 UTII , 42 UTIS , 40 LIC	22210
5	29/09/2025	505563	48770	07	48770		48770
6	29/09/2025	505560	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
6	29/09/2025	505561	51085	07	51085		51085

179400 - Salaries 115225 - Allowances 600 - Professional Services

3333 - TIER1 440 - LF 85850 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2025	505354	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2025	505077	1178	13	1178		1178
8	26/09/2025	505653	4395	13	4395		4395

5573 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/09/2025	505308	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
12	29/09/2025	505309	27685	07	27685		27685
13	29/09/2025	505474	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
13	29/09/2025	505476	15370	07	15370		15370

59800 - Salaries 43055 - Allowances

3333 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/09/2025	505143	18750	07	18750		18750
14	29/09/2025	505301	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
14	29/09/2025	505302	14330	07	14330		14330
15	29/09/2025	505304	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
15	29/09/2025	505305	16670	07	16670		16670

43400 - Salaries 49750 - Allowances

6728 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/09/2025	505222	4639	11	4639		4639
10	29/09/2025	505306	39800	01	39800	6169 TIER1 , 9 UTII , 21 UTIS	33601
10	29/09/2025	505307	28660	07	28660		28660
11	29/09/2025	505477	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
11	29/09/2025	505478	27685	07	27685		27685

78100 - Salaries 56345 - Allowances 4639 - Domestic T.E.

6169 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505026	1000	13	1000		1000
4	16/09/2025	505193	1500	49	1500		1500
6	19/09/2025	505462	142500	02	142500		142500
7	26/09/2025	505288	925	13	925		925
9	29/09/2025	505568	343600	01	343600	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	223130
9	29/09/2025	505570	237290	07	237290		237290
16	29/09/2025	505571	49900	01	49900	7735 TIER1 , 18 UTII , 42 UTIS	42105
16	29/09/2025	505572	36620	07	36620		36620

393500 - Salaries 142500 - Wages 273910 - Allowances 1925 - Office Expenses 1500 - Other  
Revenue Expenditure

7735 - TIER1 120000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2025	505184	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/09/2025	505178	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	504979	45000	49	45000		45000
8	29/09/2025	505447	23500	01	23500	3643 TIER1	19857
8	29/09/2025	505448	16670	07	16670		16670
9	29/09/2025	505449	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	4100
9	29/09/2025	505450	30565	07	30565		30565

74000 - Salaries 47235 - Allowances 45000 - Other Revenue Expenditure

3643 - TIER1 660 - LF 45640 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/09/2025	505103	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2025	505107	4500	49	4500		4500
3	11/09/2025	505106	12125500	49	12125500		12125500
4	11/09/2025	505109	7000	49	7000		7000

12137000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505164	252000	49	252000		252000
14	16/09/2025	505130	28080	49	28080		28080
16	16/09/2025	505250	232000	49	232000		232000
17	16/09/2025	505148	187630	21	187630		187630

187630 - Materials and Supplies 512080 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2025	505123	944	29	944		944
4	15/09/2025	505031	11213	24	11213		11213
5	15/09/2025	505030	12075	24	12075		12075
6	15/09/2025	505025	11213	24	11213		11213
7	15/09/2025	505125	22425	24	22425		22425
8	15/09/2025	505118	7763	24	7763		7763
9	15/09/2025	505104	7762	24	7762		7762
10	15/09/2025	505017	5175	24	5175		5175
11	15/09/2025	505173	37088	24	37088		37088
12	15/09/2025	505020	2124	29	2124		2124
13	15/09/2025	505218	3000	21	3000		3000
15	16/09/2025	505138	12600	49	12600		12600
18	22/09/2025	505446	20160	49	20160		20160
19	22/09/2025	505444	6037	24	6037		6037
20	22/09/2025	505443	3540	21	3540		3540

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

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

6540 - Materials and Supplies 120751 - Fuels and Lubricants 3068 - Repair and Maintenance 32760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2025	505101	234958	49	234958		234958

234958 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 80 001 01 03

Revenue &amp; District Administration, Relief on account of Natural Calamities, General, Direction and Administration, Scheme for Disaster Management, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/09/2025	505296	29700	13	29700		29700

29700 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	504616	3775	11	3775		3775
2	08/09/2025	504621	6573	11	6573		6573
3	08/09/2025	504868	939	13	939		939
4	08/09/2025	504691	58800	07	58800		58800
6	26/09/2025	505445	47890	13	47890		47890
7	29/09/2025	505550	223500	01	223500	34644 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 2257 PLI	186279
7	29/09/2025	505552	166200	07	166200		166200
8	29/09/2025	505544	357300	01	357300	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	268730
8	29/09/2025	505546	254565	07	254565		254565

580800 - Salaries 479565 - Allowances 10348 - Domestic T.E. 48829 - Office Expenses

34644 - TIER1 88000 - GPF 153 - UTII 357 - UTIS 380 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/09/2025	505347	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/09/2025	505622	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
5	29/09/2025	505623	19885	07	19885		19885

26300 - Salaries 19885 - Allowances

4077 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505114	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/09/2025	505202	8046	11	8046		8046
8	29/09/2025	505624	95500	01	95500	17763 TIER1 , 36 UTII , 84 UTIS	77617
8	29/09/2025	505625	97260	07	97260		97260

95500 - Salaries 97260 - Allowances 8046 - Domestic T.E.

17763 - 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 : 10

Head of Account : 04 2403 00 101 08 03

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2025	505207	2000	49	2000		2000

2000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2025	505124	5125	11	5125		5125
6	29/09/2025	505626	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24703
6	29/09/2025	505627	21835	07	21835		21835

29300 - Salaries 21835 - Allowances 5125 - Domestic T.E.

4542 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/09/2025	505628	39800	01	39800	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	19985
7	29/09/2025	505629	28660	07	28660		28660

39800 - Salaries 28660 - Allowances

19760 - 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 : 10

Head of Account : 14 2405 00 001 01 03

Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	504715	8200	49	8200		8200
2	03/09/2025	504717	2200	49	2200		2200
3	03/09/2025	504724	700	19	700		700
6	12/09/2025	504928	2000	49	2000		2000
7	15/09/2025	505072	6250	07	6250		6250
8	16/09/2025	505158	7447	11	7447		7447
9	16/09/2025	505035	8780	11	8780		8780
14	29/09/2025	505517	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
14	29/09/2025	505518	51085	07	51085		51085
15	29/09/2025	505529	107200	01	107200	16617 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90453
15	29/09/2025	505531	75260	07	75260		75260
16	29/09/2025	505484	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
16	29/09/2025	505485	19885	07	19885		19885

207800 - Salaries 152480 - Allowances 16227 - Domestic T.E. 700 - Digital Equipment 12400 - Other 20694 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 80 - LIC  
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/09/2025	504954	6587	13	6587		6587
10	19/09/2025	505254	588	13	588		588

7175 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 103 05 03

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/09/2025	505738	1346773	33	1346773		1346773

1346773 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/09/2025	505487	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
13	29/09/2025	505488	18715	07	18715		18715

24500 - Salaries 18715 - Allowances

3798 - 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 : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/09/2025	505523	88600	01	88600	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	50990
12	29/09/2025	505525	63170	07	63170		63170

88600 - Salaries 63170 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 01 03

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/09/2025	505155	1536000	49	1536000		1536000

1536000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2406 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/09/2025	504588	14920	49	14920		14920

14920 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2025	504270	45520	11	45520		45520
3	29/09/2025	505732	60400	01	60400	9362 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50938
3	29/09/2025	505733	42050	07	42050		42050
4	29/09/2025	505730	136400	01	136400	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	106200
4	29/09/2025	505731	94240	07	94240		94240
5	29/09/2025	505725	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
5	29/09/2025	505726	19430	07	19430		19430
6	29/09/2025	505728	58400	01	58400	5 UTII , 13 UTIS	58382
6	29/09/2025	505729	43540	07	43540		43540

280800 - Salaries 199260 - Allowances 45520 - Domestic T.E.

13330 - TIER1 30000 - GPF 68 - UTII 160 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	505013	1698	13	1698		1698

1698 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505691	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
1	29/09/2025	505692	34120	07	34120		34120
2	29/09/2025	505693	54800	01	54800	8495 TIER1 , 18 UTII , 42 UTIS	46245
2	29/09/2025	505694	39805	07	39805		39805

103000 - Salaries 73925 - Allowances

8495 - TIER1 15000 - 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 : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505680	98700	01	98700	17000 GPF , 18 UTII , 42 UTIS	81640
1	29/09/2025	505681	69735	07	69735		69735
2	29/09/2025	505684	58900	01	58900	12130 TIER1 , 18 UTII , 42 UTIS	46710
2	29/09/2025	505685	42560	07	42560		42560

157600 - Salaries 112295 - Allowances

12130 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2025	505171	18083	01	18083		18083
5	11/09/2025	505172	19943	01	19943		19943
23	22/09/2025	505453	24827	07	24827		24827
31	29/09/2025	505716	90500	01	90500	14028 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	73191
31	29/09/2025	505717	67195	07	67195		67195
32	29/09/2025	505714	236900	01	236900	62875 GPF , 54 UTII , 126 UTIS , 185 LIC , 1518 PLI	172142
32	29/09/2025	505715	173431	07	173431		173431

365426 - Salaries 265453 - Allowances

14028 - TIER1 62875 - GPF 81 - UTII 189 - UTIS 210 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	505073	59546	27	59546		59546
2	09/09/2025	505071	48485	27	48485		48485
3	09/09/2025	505089	10120	13	10120		10120
6	11/09/2025	505159	4400	13	4400		4400
7	11/09/2025	505100	2652	27	2652		2652
8	11/09/2025	505096	15000	27	15000		15000
9	12/09/2025	505098	15000	27	15000		15000
10	12/09/2025	505196	24000	27	24000		24000
11	17/09/2025	505267	20000	27	20000		20000
13	17/09/2025	505282	194693	07	194693		194693
14	17/09/2025	505097	15000	27	15000		15000
15	18/09/2025	505328	3540	18	3540		3540
16	18/09/2025	505228	62670	27	62670		62670
18	18/09/2025	505359	14700	07	14700		14700
19	18/09/2025	505360	13066	07	13066		13066

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/09/2025	505358	1633	07	1633		1633
21	22/09/2025	505011	5300	28	5300		5300
22	22/09/2025	505163	14700	07	14700		14700
24	22/09/2025	505322	197400	18	197400		197400
25	22/09/2025	505321	228150	18	228150		228150
27	22/09/2025	505396	24570	11	24570		24570
28	22/09/2025	505364	42851	27	42851		42851
29	22/09/2025	505365	48456	27	48456		48456
30	29/09/2025	505718	839900	01	839900	188486 GPF , 162 UTII , 378 UTIS , 480 LIC	650394
30	29/09/2025	505719	617242	07	617242		617242
33	29/09/2025	505720	683800	01	683800	1320 LF , 105992 TIER1 , 189 UTII , 441 UTIS , 20645 PLI	555213
33	29/09/2025	505721	521714	07	521714		521714
34	29/09/2025	505722	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
34	29/09/2025	505723	36544	07	36544		36544

1563100 - Salaries 1414292 - Allowances 24570 - Domestic T.E. 14520 - Office Expenses 429090 - Rent for others 353660 - Minor civil and electric Works 5300 - Professional Services 112100 - TIER1 1320 - LF 188486 - GPF 369 - UTII 861 - UTIS 480 - LIC 20645 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/09/2025	505323	4603	13	4603		4603

4603 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/09/2025	505294	21150	27	21150		21150
26	22/09/2025	505238	93220	27	93220		93220

114370 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505521	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	29/09/2025	505490	27685	07	27685		27685

38300 - Salaries 27685 - Allowances

30000 - 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 : 10

Head of Account : 27 3054 04 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2025	505198	0	27	0	-2685 WA	2685
3	16/09/2025	505201	0	27	0	-3000 WA	3000
4	16/09/2025	505205	0	27	0	-2980 WA	2980
6	16/09/2025	505206	0	27	0	-1976 WA	1976
7	16/09/2025	505209	0	27	0	-1500 WA	1500
8	16/09/2025	505210	0	27	0	-2968 WA	2968
9	22/09/2025	505438	0	27	0	-2800 WA	2800
10	24/09/2025	505439	0	27	0	-2900 WA	2900

0 - Minor civil and electric Works

-20809 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/09/2025	505753	104160	02	104160		104160
12	29/09/2025	505682	230400	01	230400	26000 GPF , 54 UTII , 126 UTIS , 40 LIC	204180
12	29/09/2025	505683	160920	07	160920		160920
13	29/09/2025	505688	199900	01	199900	440 LF , 33988 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	163974
13	29/09/2025	505698	140770	07	140770		140770

430300 - Salaries 104160 - Wages 301690 - Allowances

33988 - TIER1 440 - LF 26000 - GPF 126 - UTII 294 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505126	0	27	0	-120055 WA	120055

0 - Minor civil and electric Works

-120055 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	505016	10347	13	10347		10347
2	15/09/2025	505160	1100	13	1100		1100
3	15/09/2025	505161	1300	29	1300		1300
4	29/09/2025	505434	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
4	29/09/2025	505435	19170	07	19170		19170

25200 - Salaries 19170 - Allowances 11447 - Office Expenses 1300 - Repair and Maintenance

3906 - 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 : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505436	26300	01	26300	440 LF , 4077 TIER1 , 9 UTII , 21 UTIS	21753
1	29/09/2025	505441	17255	07	17255		17255

26300 - Salaries 17255 - Allowances

4077 - 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2025	505015	14700	07	14700		14700
4	16/09/2025	505131	1180	13	1180		1180
5	29/09/2025	505470	74500	01	74500	11549 TIER1 , 27 UTII , 63 UTIS	62861
5	29/09/2025	505471	54005	07	54005		54005
6	29/09/2025	505468	105700	01	105700	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	88723
6	29/09/2025	505469	74285	07	74285		74285

180200 - Salaries 142990 - Allowances 1180 - Office Expenses

11549 - TIER1 15565 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	505019	1231	13	1231		1231
3	12/09/2025	505037	1179	13	1179		1179

2410 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/09/2025	505425	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	40480
1	29/09/2025	505426	37630	07	37630		37630
2	29/09/2025	505427	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
2	29/09/2025	505428	16670	07	16670		16670

77100 - Salaries 54300 - Allowances

3643 - TIER1 13000 - 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 : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	505167	0	72	0	-1082504 WA	1082504

0 - Buildings and Structures

-1082504 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/09/2025	505507	0	72	0	-117187 WA	117187

0 - Buildings and Structures

-117187 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	505166	0	72	0	-92000 WA	92000
3	22/09/2025	505465	0	72	0	-1544467 WA	1544467
5	22/09/2025	505559	0	72	0	-156573 WA	156573

0 - Buildings and Structures

-1793040 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2025	505355	0	72	0	-611914 WA	611914
6	22/09/2025	505557	0	72	0	-388379 WA	388379

0 - Buildings and Structures

-1000293 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 4217 60 001 01 03

Town and Country Planning,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	504816	85500	71	85500		85500

85500 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	505224	14700	73	14700		14700
2	18/09/2025	505320	4480	73	4480		4480
3	18/09/2025	505334	10560	73	10560		10560

29740 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2025	505120	0	73	0	-58419 WA	58419

0 - Infrastructural Assets

-58419 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	505147	0	73	0	-19269 WA	19269
2	11/09/2025	505146	0	73	0	-29069 WA	29069

0 - Infrastructural Assets

-48338 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	505083	90000	00	90000		90000
2	08/09/2025	505085	80000	00	80000		80000
3	08/09/2025	505081	60000	00	60000		60000
4	08/09/2025	505094	332500	00	332500		332500
5	10/09/2025	505122	95154	00	95154		95154
6	10/09/2025	505128	58000	00	58000		58000
7	11/09/2025	505141	2750464	00	2750464		2750464
8	11/09/2025	505186	73250	00	73250		73250
9	12/09/2025	505223	25000	00	25000		25000
10	12/09/2025	505208	49950	00	49950		49950
11	18/09/2025	505261	140040	00	140040		140040
12	22/09/2025	505423	50000	00	50000		50000
13	22/09/2025	505420	190000	00	190000		190000
14	22/09/2025	505424	1500000	00	1500000		1500000
15	22/09/2025	505421	350000	00	350000		350000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/09/2025	505422	1300000	00	1300000		1300000
17	22/09/2025	505697	50000	00	50000		50000
18	24/09/2025	505724	475650	00	475650		475650
19	26/09/2025	505763	65000	00	65000		65000

7735008 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	503825	17003	00	17003		17003
2	03/09/2025	504003	13591	00	13591		13591
3	03/09/2025	503971	38146	00	38146		38146
4	08/09/2025	503972	0	00	0	-1802 UTIS	1802
5	08/09/2025	504004	0	00	0	-4400 UTIS	4400
6	08/09/2025	504376	63725	00	63725		63725
7	08/09/2025	504262	58909	00	58909		58909
8	08/09/2025	504062	29700	00	29700		29700
9	08/09/2025	504380	28363	00	28363		28363
10	08/09/2025	504411	57469	00	57469		57469
11	08/09/2025	504071	14778	00	14778		14778
12	08/09/2025	504074	10798	00	10798		10798
13	08/09/2025	504145	20528	00	20528		20528
14	08/09/2025	504136	42323	00	42323		42323
15	08/09/2025	504070	74542	00	74542		74542

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/09/2025	504205	15212	00	15212		15212

485087 -

-6202 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2025	505327	0	00	0	-13260 WA	13260

0 -

-13260 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	505788	0	00	0	-42737 ECSR	42737

0 -

-42737 - ECSR

Total Gross : 124421458

Total Recovery : 2213988

Nett : 122207470