

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2025	604180	0	00	0	-7191 SJDR	7191
5	18/09/2025	604831	0	00	0	-12468 SJDR	12468
4	23/09/2025	604183	0	00	0	-4085 SJDR	4085

0 -

-23744 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2025	604796	0	00	0	-4500 SNDR	4500

0 -

-4500 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604486	14970	07	14970		14970
2	04/09/2025	604487	44910	07	44910		44910
5	26/09/2025	605058	76700	01	76700	440 LF , 25600 GPF , 18 UTII , 42 UTIS , 25 LIC	50575
5	26/09/2025	605060	51825	07	51825		51825
6	26/09/2025	605056	241500	01	241500	47262 TIER1 , 84 UTII , 126 UTIS , 25 LIC , 1304 PLI	192699
6	26/09/2025	605057	179295	07	179295		179295

318200 - Salaries 291000 - Allowances

47262 - TIER1 440 - LF 25600 - GPF 102 - UTII 168 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2025	604849	2210	13	2210		2210
4	17/09/2025	604848	22788	13	22788		22788

24998 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/09/2025	605454	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
2	26/09/2025	605455	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 : 11

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	16/09/2025	604714	1559	13	1559		1559

1559 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2025	604674	56570	07	56570		56570
6	23/09/2025	604901	1880	13	1880		1880
10	26/09/2025	605048	187000	01	187000	370 LF , 28987 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 1304 PLI	156064
10	26/09/2025	605050	135105	07	135105		135105

187000 - Salaries 191675 - Allowances 1880 - Office Expenses

28987 - TIER1 370 - LF 63 - UTII 147 - UTIS 65 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/09/2025	604767	721	13	721		721
4	17/09/2025	604766	634	13	634		634
5	17/09/2025	604765	8313	13	8313		8313

9668 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/09/2025	605051	87600	01	87600	41390 GPF , 18 UTII , 42 UTIS , 50 LIC	46100
9	26/09/2025	605052	63030	07	63030		63030

87600 - Salaries 63030 - Allowances

41390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2025	604671	14970	07	14970		14970
7	26/09/2025	605040	144300	01	144300	76480 GPF , 27 UTII , 63 UTIS , 90 LIC	67640
7	26/09/2025	605041	102645	07	102645		102645
8	26/09/2025	605053	80900	01	80900	12541 TIER1 , 27 UTII , 63 UTIS	68269
8	26/09/2025	605054	58315	07	58315		58315

225200 - Salaries 175930 - Allowances

12541 - TIER1 76480 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2025	604455	7581	01	7581		7581
1	02/09/2025	604461	5377	07	5377		5377
2	04/09/2025	604536	40600	01	40600	35000 GPF , 9 UTII , 21 UTIS , 60 LIC	5510
2	04/09/2025	604537	29180	07	29180		29180
3	04/09/2025	604538	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	04/09/2025	604539	16670	07	16670		16670
4	19/09/2025	605002	18660	07	18660		18660
5	19/09/2025	605003	14700	07	14700		14700
6	26/09/2025	605301	87300	01	87300	370 LF , 13533 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73267
6	26/09/2025	605302	60670	07	60670		60670
7	26/09/2025	605295	40600	01	40600	35000 GPF , 9 UTII , 21 UTIS , 60 LIC	5510
7	26/09/2025	605299	29180	07	29180		29180

199581 - Salaries 174437 - Allowances

17176 - TIER1 370 - LF 70000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	605043	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
1	26/09/2025	605044	24675	07	24675		24675

33300 - Salaries 24675 - Allowances

5162 - 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 : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604137	4190	07	4190		4190
2	15/09/2025	604506	14700	07	14700		14700
3	26/09/2025	605156	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS	29883
3	26/09/2025	605158	25800	07	25800		25800
4	26/09/2025	605173	51400	01	51400	370 LF , 7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42962
4	26/09/2025	605175	35505	07	35505		35505

86800 - Salaries 80195 - Allowances

13455 - TIER1 370 - LF 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	604497	14880	07	14880		14880
4	26/09/2025	605008	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
4	26/09/2025	605009	31065	07	31065		31065
5	26/09/2025	605005	101200	01	101200	15687 TIER1 , 36 UTII , 84 UTIS	85393
5	26/09/2025	605007	74150	07	74150		74150

144700 - Salaries 120095 - Allowances

15687 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/09/2025	604852	788	13	788		788
3	17/09/2025	604847	7175	13	7175		7175

7963 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	605045	219100	01	219100	370 LF , 33962 TIER1 , 54 UTII , 126 UTIS , 120 LIC	184468
1	26/09/2025	605047	155070	07	155070		155070

219100 - Salaries 155070 - Allowances

33962 - TIER1 370 - LF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	604518	474	01	474		474
1	08/09/2025	604519	308	07	308		308
2	15/09/2025	604637	14970	07	14970		14970
3	16/09/2025	604614	5064	11	5064		5064
4	16/09/2025	604447	3969	13	3969		3969
5	16/09/2025	604759	2650	13	2650		2650
6	16/09/2025	604768	3919	13	3919		3919
7	23/09/2025	604923	39000	13	39000		39000
8	23/09/2025	604929	2250	11	2250		2250
9	23/09/2025	604873	4800	29	4800		4800
10	23/09/2025	604834	2601	24	2601		2601
11	26/09/2025	605421	8740	01	8740	36 UTII , 84 UTIS , 40 LIC	8580
11	26/09/2025	605422	5365	07	5365		5365
12	26/09/2025	605391	101400	01	101400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	49730
12	26/09/2025	605392	71490	07	71490		71490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/09/2025	605404	39540	02	39540		39540
14	26/09/2025	605402	140000	01	140000	21702 TIER1 , 45 UTII , 105 UTIS , 25 LIC	118123
14	26/09/2025	605403	106556	07	106556		106556

250614 - Salaries 39540 - Wages 198689 - Allowances 7314 - Domestic T.E. 49538 - Office Expenses 2601 - Fuels and Lubricants 4800 - Repair and Maintenance

21702 - TIER1 51500 - GPF 108 - UTII 252 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2025	604626	16860	07	16860		16860
9	26/09/2025	605014	139040	01	139040	81000 GPF , 36 UTII , 84 UTIS , 120 LIC	57800
9	26/09/2025	605337	98188	07	98188		98188
10	26/09/2025	605012	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
10	26/09/2025	605013	48290	07	48290		48290
11	26/09/2025	605339	148400	01	148400	660 LF , 24227 TIER1 , 45 UTII , 105 UTIS , 40 LIC	123323
11	26/09/2025	605341	105785	07	105785		105785

357440 - Salaries 269123 - Allowances

24227 - TIER1 660 - LF 121000 - GPF 99 - UTII 231 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/09/2025	604859	1980	13	1980		1980
7	25/09/2025	605477	1960	13	1960		1960

3940 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2025	604627	21613	01	21613	3350 TIER1	18263
1	11/09/2025	604628	16298	07	16298		16298
2	11/09/2025	604629	1119	13	1119		1119
5	17/09/2025	604861	18660	07	18660		18660
6	17/09/2025	604952	9250	13	9250		9250
8	26/09/2025	605342	82700	01	82700	12819 TIER1 , 27 UTII , 63 UTIS	69791
8	26/09/2025	605343	60730	07	60730		60730

104313 - Salaries 95688 - Allowances 10369 - Office Expenses

16169 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/09/2025	604885	0	49	0		0
20	23/09/2025	604932	8556	06	8556		8556
21	23/09/2025	604933	11906	06	11906		11906
22	23/09/2025	604928	12420	06	12420		12420
23	23/09/2025	604934	10148	06	10148		10148
24	23/09/2025	604935	34359	06	34359		34359

77389 - Medical Treatment 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 : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/09/2025	604755	16096	13	16096		16096

16096 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	26/09/2025	605122	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
36	26/09/2025	605123	71815	07	71815		71815
37	26/09/2025	605124	63500	01	63500	210 LF , 9843 TIER1 , 18 UTII , 42 UTIS	53387
37	26/09/2025	605125	45401	07	45401		45401

163900 - Salaries 117216 - Allowances

9843 - TIER1 210 - LF 35000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/09/2025	604200	2250	11	2250		2250
34	26/09/2025	605126	44100	01	44100	30000 GPF , 9 UTII , 21 UTIS , 440 PLI	13630
34	26/09/2025	605127	32430	07	32430		32430
35	26/09/2025	605128	264700	01	264700	210 LF , 37853 TIER1 , 81 UTII , 189 UTIS	226367
35	26/09/2025	605129	199487	07	199487		199487

308800 - Salaries 231917 - Allowances 2250 - Domestic T.E.

37853 - TIER1 210 - LF 30000 - GPF 90 - UTII 210 - UTIS 440 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/09/2025	605130	135000	01	135000	15000 GPF , 27 UTII , 63 UTIS	119910
33	26/09/2025	605131	99451	07	99451		99451

135000 - Salaries 99451 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604220	5373	11	5373		5373
2	04/09/2025	604218	1813	11	1813		1813
3	04/09/2025	604217	3555	11	3555		3555
4	04/09/2025	604214	3465	11	3465		3465
5	04/09/2025	604213	6898	11	6898		6898
6	04/09/2025	604212	6898	11	6898		6898
7	04/09/2025	604211	6884	11	6884		6884
8	04/09/2025	604210	5628	11	5628		5628
9	04/09/2025	604208	8031	11	8031		8031
10	04/09/2025	604207	5628	11	5628		5628
11	04/09/2025	604206	1813	11	1813		1813
12	04/09/2025	604203	2250	11	2250		2250
13	04/09/2025	604202	1813	11	1813		1813
31	26/09/2025	605132	360800	01	360800	210 LF , 95000 GPF , 81 UTII , 189 UTIS , 399 PLI	264921
31	26/09/2025	605133	254515	07	254515		254515

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	26/09/2025	605134	1115200	01	1115200	3180 LF , 172862 TIER1 , 306 UTII , 714 UTIS , 3016 PLI	935122
32	26/09/2025	605135	803458	07	803458		803458

1476000 - Salaries 1057973 - Allowances 60049 - Domestic T.E.

172862 - TIER1 3390 - LF 95000 - GPF 387 - UTII 903 - UTIS 3415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/09/2025	604221	6735	11	6735		6735
15	04/09/2025	604216	5628	11	5628		5628
16	04/09/2025	604215	11333	11	11333		11333
18	15/09/2025	604828	20232	01	20232	440 LF , 3136 TIER1	16656
18	15/09/2025	604829	14495	07	14495		14495
25	26/09/2025	605136	421600	01	421600	210 LF , 115000 GPF , 99 UTII , 231 UTIS , 1279 PLI	304781
25	26/09/2025	605137	297285	07	297285		297285
26	26/09/2025	605138	412800	01	412800	2120 LF , 63986 TIER1 , 126 UTII , 294 UTIS	346274
26	26/09/2025	605139	293384	07	293384		293384
27	26/09/2025	605140	143100	01	143100	65000 GPF , 27 UTII , 63 UTIS , 261 PLI	77749
27	26/09/2025	605141	103335	07	103335		103335
28	26/09/2025	605142	153900	01	153900	420 LF , 23856 TIER1 , 45 UTII , 105 UTIS	129474
28	26/09/2025	605143	112325	07	112325		112325
29	26/09/2025	605144	102700	01	102700	30000 GPF , 27 UTII , 63 UTIS	72610
29	26/09/2025	605145	73310	07	73310		73310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/09/2025	605146	142800	01	142800	420 LF , 22135 TIER1 , 36 UTII , 84 UTIS	120125
30	26/09/2025	605147	101072	07	101072		101072

1397132 - Salaries 995206 - Allowances 23696 - Domestic T.E.

113113 - TIER1 3610 - LF 210000 - GPF 360 - UTII 840 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	603891	33315	11	33315		33315
2	08/09/2025	603892	33940	21	33940		33940
3	23/09/2025	604566	750	13	750		750
5	26/09/2025	604983	92700	01	92700	14369 TIER1 , 27 UTII , 63 UTIS , 80 LIC	78161
5	26/09/2025	604984	73797	07	73797		73797
6	26/09/2025	604981	78200	01	78200	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	43060
6	26/09/2025	604982	58716	07	58716		58716

170900 - Salaries 132513 - Allowances 33315 - Domestic T.E. 750 - Office Expenses 33940 -
Materials and Supplies

14369 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/09/2025	604939	16367	13	16367		16367

16367 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	19/09/2025	604954	0	27	0	-537706 WA	537706

0 - Minor civil and electric Works

-537706 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604446	263996	18	263996		263996
2	08/09/2025	604445	59626	07	59626		59626
3	08/09/2025	604493	30813	01	30813	4777 TIER1 , 18 UTII , 42 UTIS	25976
3	08/09/2025	604494	22189	07	22189		22189
4	09/09/2025	604534	15677	02	15677		15677
6	15/09/2025	604651	3840	13	3840		3840
7	15/09/2025	604650	4664	13	4664		4664
8	15/09/2025	604728	3304	13	3304		3304
9	15/09/2025	604727	3345	13	3345		3345
10	15/09/2025	604656	2424	13	2424		2424
11	15/09/2025	604772	8150	16	8150		8150
12	15/09/2025	604773	4200	16	4200		4200
13	15/09/2025	604764	27979	11	27979		27979
14	15/09/2025	604593	32053	11	32053		32053
15	16/09/2025	604616	3360	08	3360		3360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/09/2025	604655	3000	28	3000		3000
17	16/09/2025	604620	7455	08	7455		7455
18	16/09/2025	604618	12142	01	12142		12142
19	16/09/2025	604615	12142	01	12142		12142
20	16/09/2025	604652	3233	13	3233		3233
22	19/09/2025	604905	101250	07	101250		101250
23	23/09/2025	605019	1940	13	1940		1940
24	23/09/2025	605004	12705	11	12705		12705
25	23/09/2025	604969	4400	16	4400		4400
26	23/09/2025	604968	4200	16	4200		4200
27	26/09/2025	605365	98700	01	98700	18 UTII , 42 UTIS , 60 LIC	98580
27	26/09/2025	605367	69735	07	69735		69735
28	26/09/2025	605347	187600	01	187600	62900 GPF , 63 UTII , 147 UTIS , 220 LIC	124270
28	26/09/2025	605349	136246	07	136246		136246
29	26/09/2025	605464	1645200	02	1645200		1645200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/09/2025	605351	320580	01	320580	660 LF , 24818 TIER1 , 175 UTII , 105 UTIS , 40 LIC	294782
30	26/09/2025	605353	233461	07	233461		233461
31	26/09/2025	605368	232400	01	232400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	122750
31	26/09/2025	605369	167800	07	167800		167800
32	26/09/2025	605370	385200	01	385200	130260 GPF , 90 UTII , 210 UTIS , 400 LIC	254240
32	26/09/2025	605371	297247	07	297247		297247
33	26/09/2025	605373	282000	01	282000	43716 TIER1 , 108 UTII , 252 UTIS	237924
33	26/09/2025	605374	219674	07	219674		219674
35	26/09/2025	605443	6368	01	6368		6368
35	26/09/2025	605444	4499	07	4499		4499

1567945 - Salaries 1660877 - Wages 1311727 - Allowances 10815 - Leave Travel Concession 72737 73311 - TIER1 660 - LF 302410 - GPF 526 - UTII 924 - UTIS 940 - LIC
- Domestic T.E. 22750 - Office Expenses 20950 - Printing and Publications 263996 - Rent for others
3000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/09/2025	604596	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	604516	846855	49	846855		846855
4	19/09/2025	604886	0	49	0		0
12	29/09/2025	605489	1186704	49	1186704		1186704

2033559 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/09/2025	605235	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
11	26/09/2025	605236	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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2025	604437	325890	07	325890		325890
3	04/09/2025	604428	107640	07	107640		107640
5	23/09/2025	604721	5600	11	5600		5600
6	23/09/2025	604722	5600	11	5600		5600
7	23/09/2025	604705	11800	13	11800		11800
9	26/09/2025	605240	106200	01	106200	16461 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89579
9	26/09/2025	605242	93168	07	93168		93168
10	26/09/2025	605238	412100	01	412100	175900 GPF , 90 UTII , 210 UTIS , 265 LIC	235635
10	26/09/2025	605239	341948	07	341948		341948

518300 - Salaries 868646 - Allowances 11200 - Domestic T.E. 11800 - Office Expenses

16461 - TIER1 175900 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/09/2025	604769	1002	13	1002		1002

1002 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604444	159056	04	159056		159056
2	09/09/2025	604434	527000	04	527000		527000
3	17/09/2025	604430	548516	04	548516		548516
4	23/09/2025	605100	1529850	04	1529850		1529850

2764422 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2025	604884	5250	49	5250		5250
2	23/09/2025	605049	78849	49	78849		78849
3	23/09/2025	605055	0	49	0		0

84099 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	603938	337500	07	337500		337500
2	08/09/2025	604006	28125	07	28125		28125
13	09/09/2025	604504	83165	01	83165		83165
13	09/09/2025	604505	47344	07	47344		47344
14	09/09/2025	604451	228729	01	228729		228729
14	09/09/2025	604452	179711	07	179711		179711
15	09/09/2025	603975	6350	13	6350		6350
16	09/09/2025	603974	6315	13	6315		6315
17	09/09/2025	603973	6350	13	6350		6350
18	09/09/2025	603971	6035	13	6035		6035
19	09/09/2025	603976	6570	13	6570		6570
20	09/09/2025	603970	6600	13	6600		6600
21	09/09/2025	603969	7950	13	7950		7950
22	09/09/2025	603972	6300	13	6300		6300
23	09/09/2025	604481	201250	07	201250		201250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	09/09/2025	604176	7742	08	7742		7742
25	09/09/2025	603919	17482	11	17482		17482
26	09/09/2025	603921	14919	11	14919		14919
27	09/09/2025	603916	24793	11	24793		24793
30	11/09/2025	604557	67500	07	67500		67500
39	12/09/2025	604556	33750	07	33750		33750
47	16/09/2025	604527	33630	07	33630		33630
50	17/09/2025	604871	79292	06	79292		79292
51	17/09/2025	604777	270000	07	270000		270000
59	18/09/2025	604881	18750	07	18750		18750
65	18/09/2025	604838	202500	07	202500		202500
67	18/09/2025	604837	67500	07	67500		67500
79	19/09/2025	604787	6800	13	6800		6800
80	19/09/2025	604788	8700	13	8700		8700
81	19/09/2025	604709	18750	07	18750		18750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	23/09/2025	605006	337500	07	337500		337500
97	23/09/2025	604725	6100	13	6100		6100
98	23/09/2025	604724	5700	13	5700		5700
113	26/09/2025	605320	1079240	01	1079240	355 UTII , 168922 TIER1 , 400 LIC , 735 UTIS	908828
113	26/09/2025	605321	770964	07	770964		770964
114	26/09/2025	605306	1350200	01	1350200	560 LIC , 209282 TIER1 , 432 UTII , 1008 UTIS	1138918
114	26/09/2025	605307	944590	07	944590		944590
115	26/09/2025	605308	231900	01	231900	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	174640
115	26/09/2025	605309	161895	07	161895		161895
116	26/09/2025	605199	864200	01	864200	630 UTIS , 400 LIC , 133951 TIER1 , 270 UTII	728949
116	26/09/2025	605202	603580	07	603580		603580
117	26/09/2025	605303	307200	01	307200	210 UTIS , 47616 TIER1 , 90 UTII , 200 LIC	259084
117	26/09/2025	605304	213630	07	213630		213630
118	26/09/2025	605195	164200	01	164200	40 LIC , 43000 GPF , 36 UTII , 84 UTIS	121040
118	26/09/2025	605197	115100	07	115100		115100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	26/09/2025	605204	621100	01	621100	120 LIC , 134750 GPF , 144 UTII , 336 UTIS	485750
119	26/09/2025	605205	431615	07	431615		431615
120	26/09/2025	605169	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS	57040
120	26/09/2025	605171	49655	07	49655		49655
135	26/09/2025	605069	562000	01	562000	87110 TIER1 , 162 UTII , 378 UTIS , 480 LIC	473870
135	26/09/2025	605070	393200	07	393200		393200
136	26/09/2025	605063	112700	01	112700	63 UTIS , 70000 GPF , 27 UTII , 80 LIC	42530
136	26/09/2025	605064	78835	07	78835		78835
137	26/09/2025	605111	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
137	26/09/2025	605112	52515	07	52515		52515
138	26/09/2025	605115	558900	01	558900	86630 TIER1 , 171 UTII , 399 UTIS , 320 LIC	471380
138	26/09/2025	605116	394466	07	394466		394466
139	26/09/2025	605172	329600	01	329600	252 UTIS , 200 LIC , 51089 TIER1 , 108 UTII	277951
139	26/09/2025	605174	238175	07	238175		238175
151	26/09/2025	605212	772700	01	772700	175450 TIER1 , 265 UTII , 525 UTIS , 400 LIC	596060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	26/09/2025	605214	545500	07	545500		545500
152	26/09/2025	605318	297200	01	297200	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
152	26/09/2025	605319	204340	07	204340		204340

7711634 - Salaries 79292 - Medical Treatment 7041870 - Allowances 7742 - Leave Travel Concession 960050 - TIER1 434250 - GPF 2222 - UTII 4998 - UTIS 3400 - LIC
57194 - Domestic T.E. 79770 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/09/2025	604154	101250	07	101250		101250
52	17/09/2025	604738	33750	07	33750		33750
110	26/09/2025	605322	182000	01	182000	63 UTII , 440 LF , 28210 TIER1 , 147 UTIS	153140
110	26/09/2025	605323	135230	07	135230		135230
111	26/09/2025	605316	234000	01	234000	36270 TIER1 , 81 UTII , 189 UTIS	197460
111	26/09/2025	605317	177210	07	177210		177210
112	26/09/2025	605198	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
112	26/09/2025	605201	59070	07	59070		59070
121	26/09/2025	605203	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
121	26/09/2025	605206	39380	07	39380		39380
140	26/09/2025	605071	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
140	26/09/2025	605072	39380	07	39380		39380
141	26/09/2025	605165	26000	01	26000	9 UTII , 21 UTIS , 4030 TIER1	21940
141	26/09/2025	605167	19690	07	19690		19690
142	26/09/2025	605065	38300	01	38300	21 UTIS , 40 LIC , 5000 GPF , 9 UTII	33230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	26/09/2025	605066	30475	07	30475		30475
150	26/09/2025	605117	74800	01	74800	11594 TIER1 , 27 UTII , 63 UTIS	63116
150	26/09/2025	605118	55595	07	55595		55595

737100 - Salaries 691030 - Allowances

108314 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	26/09/2025	605397	200200	01	200200	63 UTII , 31033 TIER1 , 147 UTIS , 120 LIC	168837
122	26/09/2025	605398	149660	07	149660		149660
123	26/09/2025	605330	39540	02	39540		39540
124	26/09/2025	605395	22760	01	22760	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	17640
124	26/09/2025	605396	15910	07	15910		15910
143	26/09/2025	605073	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
143	26/09/2025	605074	64080	07	64080		64080

312960 - Salaries 39540 - Wages 229650 - Allowances

31033 - TIER1 16000 - GPF 99 - UTII 231 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	18/09/2025	604739	38710	28	38710		38710
70	19/09/2025	604985	6000	13	6000		6000
92	23/09/2025	605332	112640	49	112640		112640
101	26/09/2025	605188	117800	01	117800	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	47670
101	26/09/2025	605217	82150	07	82150		82150

117800 - Salaries 82150 - Allowances 6000 - Office Expenses 38710 - Professional Services 112640 70000 - GPF 27 - UTII 63 - UTIS 40 - LIC
- Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/09/2025	604390	731100	28	731100		731100
5	08/09/2025	604004	101250	07	101250		101250
10	09/09/2025	604523	18750	07	18750		18750
11	09/09/2025	604561	18660	07	18660		18660
12	09/09/2025	604460	15028	11	15028		15028
31	11/09/2025	604508	35133	01	35133		35133
32	11/09/2025	604507	12338	08	12338		12338
35	12/09/2025	604550	955	08	955		955
36	12/09/2025	604701	156774	28	156774		156774
37	12/09/2025	603923	11372	11	11372		11372
38	12/09/2025	603924	10487	11	10487		10487
40	12/09/2025	604526	18660	07	18660		18660
46	16/09/2025	604630	37500	07	37500		37500
48	17/09/2025	604691	58064	28	58064		58064
49	17/09/2025	604692	58064	28	58064		58064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	17/09/2025	604697	29032	28	29032		29032
58	18/09/2025	604646	14258	01	14258	3426 TIER1 , 9 UTII , 21 UTIS	10802
58	18/09/2025	604647	13262	07	13262		13262
66	18/09/2025	604841	67500	07	67500		67500
68	19/09/2025	605107	491520	49	491520		491520
78	19/09/2025	604994	146220	28	146220		146220
82	19/09/2025	604839	236250	07	236250		236250
84	23/09/2025	605015	270000	07	270000		270000
108	26/09/2025	605326	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS	55710
108	26/09/2025	605327	48480	07	48480		48480
109	26/09/2025	605324	238500	01	238500	126 UTIS , 80 LIC , 28962 GPF , 54 UTII	209278
109	26/09/2025	605325	166185	07	166185		166185
125	26/09/2025	605312	396700	01	396700	70016 GPF , 160 LIC , 210 UTIS , 90 UTII	326224
125	26/09/2025	605313	274595	07	274595		274595
126	26/09/2025	605314	297100	01	297100	46052 TIER1 , 80 LIC , 90 UTII , 210 UTIS	250668

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	26/09/2025	605315	214651	07	214651		214651
127	26/09/2025	605191	90000	01	90000	18 UTII , 42 UTIS , 40 LIC , 10000 GPF	79900
127	26/09/2025	605193	64080	07	64080		64080
128	26/09/2025	605218	559500	01	559500	86724 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 2607 PLI	469459
128	26/09/2025	605220	393451	07	393451		393451
129	26/09/2025	605209	144200	01	144200	35600 GPF , 84 UTIS , 40 LIC , 36 UTII	108440
129	26/09/2025	605211	99310	07	99310		99310
130	26/09/2025	605207	234100	01	234100	126 UTIS , 40 LIC , 33000 GPF , 54 UTII	200880
130	26/09/2025	605210	163325	07	163325		163325
131	26/09/2025	605213	234100	01	234100	168 UTIS , 40 LIC , 43294 TIER1 , 72 UTII	190526
131	26/09/2025	605216	167600	07	167600		167600
132	26/09/2025	605310	703900	01	703900	200 UTII , 420 UTIS , 240 LIC , 123025 TIER1	580015
132	26/09/2025	605311	488225	07	488225		488225
144	26/09/2025	605067	656300	01	656300	440 LF , 102333 TIER1 , 189 UTII , 441 UTIS , 340 LIC	552557
144	26/09/2025	605068	466902	07	466902		466902

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	26/09/2025	605062	324300	01	324300	129415 GPF , 81 UTII , 189 UTIS , 220 LIC	194395
145	26/09/2025	605075	227535	07	227535		227535
146	26/09/2025	605162	332000	01	332000	660 LF , 51461 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279499
146	26/09/2025	605164	230065	07	230065		230065
147	26/09/2025	605159	450600	01	450600	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	374869
147	26/09/2025	605160	315210	07	315210		315210
148	26/09/2025	605109	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43332
148	26/09/2025	605110	37595	07	37595		37595
149	26/09/2025	605113	256600	01	256600	75400 GPF , 54 UTII , 126 UTIS , 120 LIC	180900
149	26/09/2025	605114	183530	07	183530		183530

5084691 - Salaries 4322571 - Allowances 13293 - Leave Travel Concession 36887 - Domestic T.E. 474513 - TIER1 1100 - LF 457609 - GPF 1325 - UTII 3045 - UTIS 1905 - LIC 2607 - PLI
1179254 - Professional Services 491520 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	17/09/2025	604856	2203035	36	2203035		2203035
54	17/09/2025	604853	2416410	36	2416410		2416410
55	17/09/2025	604854	2416410	36	2416410		2416410
56	17/09/2025	604855	2257800	36	2257800		2257800
99	23/09/2025	605208	2077575	36	2077575		2077575

11371230 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	18/09/2025	604734	13114	11	13114		13114
62	18/09/2025	604735	13114	11	13114		13114
63	18/09/2025	604736	7488	11	7488		7488
71	19/09/2025	604996	1000	13	1000		1000
88	23/09/2025	605061	3487	13	3487		3487
100	26/09/2025	605182	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
100	26/09/2025	605183	64080	07	64080		64080
102	26/09/2025	605186	518100	01	518100	98615 TIER1 , 162 UTII , 378 UTIS , 140 LIC	418805
102	26/09/2025	605187	380207	07	380207		380207
103	26/09/2025	605184	907300	01	907300	660 LF , 227000 GPF , 198 UTII , 462 UTIS , 360 LIC	678620
103	26/09/2025	605185	629965	07	629965		629965

1515400 - Salaries 1074252 - Allowances 33716 - Domestic T.E. 4487 - Office Expenses

98615 - TIER1 660 - LF 247000 - GPF 378 - UTII 882 - UTIS 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/09/2025	604492	4500	13	4500		4500
8	08/09/2025	604463	78957	13	78957		78957
9	08/09/2025	604464	78957	13	78957		78957
41	12/09/2025	604028	15117	11	15117		15117
42	12/09/2025	604584	5100	29	5100		5100
44	12/09/2025	604623	9150	29	9150		9150
69	19/09/2025	604898	33750	07	33750		33750
85	23/09/2025	604925	9100	29	9100		9100
86	23/09/2025	605037	4600	13	4600		4600
87	23/09/2025	604495	270000	07	270000		270000
89	23/09/2025	605383	9976	29	9976		9976
90	23/09/2025	605384	9995	29	9995		9995
91	23/09/2025	605385	9965	29	9965		9965
93	23/09/2025	602325	9983	13	9983		9983
94	23/09/2025	602323	9965	13	9965		9965

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	23/09/2025	602324	9995	13	9995		9995
96	23/09/2025	602322	9976	13	9976		9976
104	26/09/2025	605215	1934000	01	1934000	440 LF , 299781 TIER1 , 846 UTII , 1974 UTIS , 590 LIC	1630369
104	26/09/2025	605219	1410965	07	1410965		1410965
105	26/09/2025	605196	984200	01	984200	154858 GPF , 252 UTII , 588 UTIS , 325 LIC	828177
105	26/09/2025	605200	678790	07	678790		678790
106	26/09/2025	605228	39540	02	39540		39540
107	26/09/2025	605226	167648	02	167648		167648

2918200 - Salaries 207188 - Wages 2393505 - Allowances 15117 - Domestic T.E. 206933 - Office Expenses 53286 - Repair and Maintenance 299781 - TIER1 440 - LF 154858 - GPF 1098 - UTII 2562 - UTIS 915 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	12/09/2025	604603	12141	13	12141		12141
45	12/09/2025	604660	37336	13	37336		37336

49477 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/09/2025	604605	825	13	825		825
29	11/09/2025	604606	665	13	665		665
60	18/09/2025	604733	721	13	721		721
72	19/09/2025	604790	1543	13	1543		1543

3754 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/09/2025	603939	101250	07	101250		101250
73	19/09/2025	604783	5316	11	5316		5316
74	19/09/2025	604785	6507	11	6507		6507
75	19/09/2025	604786	6507	11	6507		6507
76	19/09/2025	604781	5066	11	5066		5066
77	19/09/2025	604782	6417	11	6417		6417
133	26/09/2025	605331	36000	02	36000		36000
134	26/09/2025	605328	46200	01	46200	18 UTII , 42 UTIS , 7162 TIER1	38978
134	26/09/2025	605329	32820	07	32820		32820

46200 - Salaries 36000 - Wages 134070 - Allowances 29813 - Domestic T.E.

7162 - 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 : 11

Head of Account : 39 2202 01 053 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/09/2025	604473	0	27	0	-15071 WA	15071

0 - Minor civil and electric Works

-15071 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	12/09/2025	604659	0	27	0	-167000 WA	167000
153	30/09/2025	605449	0	27	0	-223250 WA	223250

0 - Minor civil and electric Works

-390250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	604610	336800	49	336800		336800
2	10/09/2025	604668	2299710	49	2299710		2299710
3	10/09/2025	604720	0	49	0		0

2636510 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2025	604916	5764	13	5764		5764
2	19/09/2025	604895	4340	13	4340		4340
3	19/09/2025	604893	4916	13	4916		4916
4	26/09/2025	605097	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
4	26/09/2025	605098	57675	07	57675		57675

78000 - Salaries 57675 - Allowances 15020 - Office Expenses

12090 - 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/09/2025	604843	389	13	389		389
33	17/09/2025	604845	5194	13	5194		5194
34	17/09/2025	604846	1060	13	1060		1060
46	18/09/2025	604866	792	13	792		792
62	23/09/2025	605038	2157	13	2157		2157
68	24/09/2025	605154	273625	13	273625		273625

283217 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	26/09/2025	605148	80900	01	80900	12540 TIER1 , 36 UTII , 84 UTIS	68240
69	26/09/2025	605149	70444	07	70444		70444
70	26/09/2025	605152	23500	01	23500	440 LF , 3643 TIER1 , 9 UTII , 21 UTIS	19387
70	26/09/2025	605153	18420	07	18420		18420
71	26/09/2025	605150	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
71	26/09/2025	605151	25120	07	25120		25120

145000 - Salaries 113984 - Allowances

16183 - TIER1 880 - LF 14100 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	603949	73935	01	73935		73935
1	09/09/2025	603955	67087	07	67087		67087
2	09/09/2025	604431	642	01	642	3 UTII , 7 UTIS	632
2	09/09/2025	604432	594	07	594		594
3	12/09/2025	603825	67500	07	67500		67500
4	12/09/2025	603816	67500	07	67500		67500
5	12/09/2025	603817	33750	07	33750		33750
6	12/09/2025	603827	9430	24	9430		9430
7	12/09/2025	604645	4032	24	4032		4032
8	12/09/2025	603831	8573	24	8573		8573
9	12/09/2025	604524	15500	29	15500		15500
10	12/09/2025	604472	5600	29	5600		5600
11	12/09/2025	604503	5950	13	5950		5950
12	15/09/2025	604685	472500	07	472500		472500
13	15/09/2025	604687	4130	29	4130		4130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/09/2025	604511	1200	29	1200		1200
15	15/09/2025	604662	12500	13	12500		12500
16	15/09/2025	604707	95500	01	95500	10000 GPF , 18 UTII , 42 UTIS	85440
16	15/09/2025	604708	71625	07	71625		71625
17	15/09/2025	604711	19900	01	19900	3 UTII , 7 UTIS	19890
17	15/09/2025	604713	18430	07	18430		18430
19	15/09/2025	604723	17781	06	17781		17781
20	15/09/2025	604449	22028	06	22028		22028
21	15/09/2025	604726	10920	06	10920		10920
22	15/09/2025	604696	4522	06	4522		4522
23	15/09/2025	604689	18975	06	18975		18975
24	15/09/2025	604751	25161	28	25161		25161
25	15/09/2025	604693	296129	28	296129		296129
26	15/09/2025	604753	25032	28	25032		25032
27	15/09/2025	604752	106452	28	106452		106452

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/09/2025	604754	32920	28	32920		32920
29	15/09/2025	604695	96774	28	96774		96774
30	15/09/2025	604694	60000	28	60000		60000
36	17/09/2025	604749	4525	06	4525		4525
37	17/09/2025	604737	9651	06	9651		9651
38	17/09/2025	604850	4600	29	4600		4600
39	17/09/2025	604812	4000	13	4000		4000
40	17/09/2025	603835	20575	24	20575		20575
41	17/09/2025	603833	9859	24	9859		9859
42	18/09/2025	603988	21528	08	21528		21528
43	18/09/2025	604899	2875	13	2875		2875
44	18/09/2025	604900	3250	13	3250		3250
45	18/09/2025	604842	14700	07	14700		14700
47	19/09/2025	604860	2495	24	2495		2495
48	19/09/2025	604863	2645	24	2645		2645

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	19/09/2025	604865	2645	24	2645		2645
50	19/09/2025	604891	3911	13	3911		3911
51	19/09/2025	604703	9400	13	9400		9400
52	23/09/2025	605020	35133	01	35133		35133
53	23/09/2025	604770	882	08	882		882
54	23/09/2025	605039	13398	11	13398		13398
55	23/09/2025	604964	4770	24	4770		4770
56	23/09/2025	604962	6938	24	6938		6938
57	23/09/2025	604961	9540	24	9540		9540
58	23/09/2025	604960	7806	24	7806		7806
59	23/09/2025	604944	8239	24	8239		8239
60	23/09/2025	604942	8673	24	8673		8673
61	23/09/2025	604910	29000	29	29000		29000
65	23/09/2025	604747	67500	07	67500		67500
66	23/09/2025	604744	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	23/09/2025	605011	78786	21	78786		78786
80	26/09/2025	605333	449100	01	449100	69611 TIER1 , 99 UTII , 231 UTIS , 380 LIC	378779
80	26/09/2025	605275	376045	07	376045		376045
81	26/09/2025	605298	19900	01	19900	3 UTII , 7 UTIS	19890
81	26/09/2025	605300	14330	07	14330		14330
82	26/09/2025	605296	221700	01	221700	124800 GPF , 72 UTII , 168 UTIS , 200 LIC	96460
82	26/09/2025	605297	160760	07	160760		160760
83	26/09/2025	605293	186700	01	186700	28939 TIER1 , 54 UTII , 126 UTIS , 120 LIC	157461
83	26/09/2025	605294	158075	07	158075		158075
84	26/09/2025	605291	95500	01	95500	10000 GPF , 18 UTII , 42 UTIS	85440
84	26/09/2025	605292	86655	07	86655		86655
85	26/09/2025	605289	188200	01	188200	60000 GPF , 36 UTII , 84 UTIS	128080
85	26/09/2025	605290	129737	07	129737		129737
86	26/09/2025	605287	1020000	01	1020000	158100 TIER1 , 270 UTII , 630 UTIS , 900 LIC	860100
86	26/09/2025	605288	846600	07	846600		846600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	26/09/2025	605285	1268700	01	1268700	440 LF , 196650 TIER1 , 396 UTII , 924 UTIS	1070290
87	26/09/2025	605286	1088075	07	1088075		1088075
88	26/09/2025	605282	1195100	01	1195100	185247 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1008533
88	26/09/2025	605283	997135	07	997135		997135
89	26/09/2025	605280	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
89	26/09/2025	605281	253751	07	253751		253751
90	26/09/2025	605276	172600	01	172600	660 LF , 22802 TIER1 , 55 UTII , 105 UTIS	148978
90	26/09/2025	605277	129490	07	129490		129490
91	26/09/2025	605272	1214200	01	1214200	440 LF , 430710 GPF , 225 UTII , 525 UTIS , 640 LIC	781660
91	26/09/2025	605273	994470	07	994470		994470
92	26/09/2025	605270	383300	01	383300	59412 TIER1 , 180 UTII , 420 UTIS	323288
92	26/09/2025	605334	250645	07	250645		250645
93	26/09/2025	605264	438700	01	438700	172250 GPF , 99 UTII , 231 UTIS , 440 LIC	265680
93	26/09/2025	605265	363735	07	363735		363735
94	26/09/2025	605266	844000	01	844000	2200 LF , 130824 TIER1 , 261 UTII , 609 UTIS , 640 LIC	709466

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	26/09/2025	605267	738860	07	738860		738860
95	26/09/2025	605278	620900	01	620900	96242 TIER1 , 216 UTII , 504 UTIS , 225 LIC	523713
95	26/09/2025	605279	467480	07	467480		467480
96	26/09/2025	605335	81200	01	81200	5425 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75675
96	26/09/2025	605336	66560	07	66560		66560
98	26/09/2025	605382	39540	02	39540		39540

8985010 - Salaries 39540 - Wages 88402 - Medical Treatment 8172339 - Allowances 22410 - Leave 953252 - TIER1 3740 - LF 882020 - GPF 2422 - UTII 5628 - UTIS 3900 - LIC
Travel Concession 13398 - Domestic T.E. 41886 - Office Expenses 78786 - Materials and Supplies
106220 - Fuels and Lubricants 642468 - Professional Services 60030 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/09/2025	604731	1500	13	1500		1500
63	23/09/2025	605059	16050	07	16050		16050
75	26/09/2025	605166	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
75	26/09/2025	605168	34385	07	34385		34385
76	26/09/2025	605155	203700	01	203700	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	180525
76	26/09/2025	605157	146125	07	146125		146125

246000 - Salaries 196560 - Allowances 1500 - Office Expenses

6557 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/09/2025	604729	707	13	707		707
64	23/09/2025	604963	8248	13	8248		8248

8955 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	26/09/2025	605161	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
72	26/09/2025	605163	102380	07	102380		102380
73	26/09/2025	605170	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
73	26/09/2025	605180	34385	07	34385		34385
74	26/09/2025	605177	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
74	26/09/2025	605178	14720	07	14720		14720

209800 - Salaries 151485 - Allowances

500 - CPIN 9735 - TIER1 15000 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	26/09/2025	605260	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
77	26/09/2025	605262	20920	07	20920		20920

23500 - Salaries 20920 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/09/2025	604688	41064	11	41064		41064
97	26/09/2025	605485	51100	01	51100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
97	26/09/2025	605486	40105	07	40105		40105

51100 - Salaries 40105 - Allowances 41064 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	26/09/2025	605254	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
78	26/09/2025	605255	41730	07	41730		41730
79	26/09/2025	605257	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS	24728
79	26/09/2025	605258	24625	07	24625		24625

82900 - Salaries 66355 - Allowances

4542 - TIER1 21580 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2210 01 110 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/09/2025	605480	0	27	0	-161500 WA	161500

0 - Minor civil and electric Works

-161500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	604521	182400	01	182400	28272 TIER1 , 36 UTII , 84 UTIS , 80 LIC	153928
1	09/09/2025	604522	168240	07	168240		168240
2	23/09/2025	604896	182400	01	182400		182400
3	23/09/2025	604897	168240	07	168240		168240
4	30/09/2025	605490	182400	01	182400	28272 TIER1 , 36 UTII , 84 UTIS , 80 LIC	153928
4	30/09/2025	605491	168240	07	168240		168240

547200 - Salaries 504720 - Allowances

56544 - TIER1 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2025	604478	0	27	0	-16928 WA	16928
23	19/09/2025	604775	0	27	0	-15200 WA	15200

0 - Minor civil and electric Works

-32128 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	24/09/2025	605431	0	27	0	-559255 WA	559255
62	26/09/2025	605453	0	27	0	-19146 WA	19146
64	30/09/2025	605484	0	27	0	-735695 WA	735695

0 - Minor civil and electric Works

-1314096 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2025	604512	0	27	0	-78380 WA	78380
6	12/09/2025	604484	0	27	0	-8660 WA	8660
7	12/09/2025	604502	0	27	0	-2275 WA	2275
8	12/09/2025	604482	0	27	0	-4330 WA	4330
9	12/09/2025	604510	0	27	0	-2800 WA	2800
10	12/09/2025	604509	0	27	0	-2418 WA	2418
11	12/09/2025	604501	0	27	0	-5850 WA	5850
12	12/09/2025	604483	0	27	0	-29380 WA	29380
13	12/09/2025	604499	0	27	0	-19485 WA	19485
14	12/09/2025	604500	0	27	0	-23504 WA	23504
15	12/09/2025	604479	0	27	0	-5612 WA	5612
16	12/09/2025	604480	0	27	0	-1534 WA	1534
17	12/09/2025	604477	0	27	0	-67950 WA	67950
18	12/09/2025	604475	0	27	0	-101617 WA	101617
19	18/09/2025	604791	0	27	0	-15980 WA	15980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/09/2025	604794	0	27	0	-24678 WA	24678
21	19/09/2025	604980	0	27	0	-45950 WA	45950
22	19/09/2025	604965	0	27	0	-34930 WA	34930
24	19/09/2025	604974	0	27	0	-34930 WA	34930
25	19/09/2025	604919	0	27	0	-25000 WA	25000
26	19/09/2025	604797	0	27	0	-8349 WA	8349
27	19/09/2025	604795	0	27	0	-4130 WA	4130
28	19/09/2025	604793	0	27	0	-22000 WA	22000
29	19/09/2025	604776	0	27	0	-60170 WA	60170
30	19/09/2025	604569	0	27	0	-16938 WA	16938
31	19/09/2025	604572	0	27	0	-29380 WA	29380
32	19/09/2025	604573	0	27	0	-17705 WA	17705
33	19/09/2025	604574	0	27	0	-5800 WA	5800
34	19/09/2025	604575	0	27	0	-6170 WA	6170
35	19/09/2025	604576	0	27	0	-17322 WA	17322

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	19/09/2025	604577	0	27	0	-34150 WA	34150
37	19/09/2025	604578	0	27	0	-5096 WA	5096
38	19/09/2025	604579	0	27	0	-17320 WA	17320
39	19/09/2025	604580	0	27	0	-8905 WA	8905
40	19/09/2025	604581	0	27	0	-2928 WA	2928
41	19/09/2025	604582	0	27	0	-600 WA	600
42	19/09/2025	604583	0	27	0	-6570 WA	6570
43	19/09/2025	605077	0	27	0	-40000 WA	40000
44	19/09/2025	605081	0	27	0	-454170 WA	454170
45	23/09/2025	605096	0	27	0	-550592 WA	550592
47	24/09/2025	605119	0	27	0	-458850 WA	458850
50	24/09/2025	605405	0	27	0	-777100 WA	777100
51	24/09/2025	605407	0	27	0	-568829 WA	568829
52	24/09/2025	605441	0	27	0	-584250 WA	584250
56	25/09/2025	605478	0	27	0	-380000 WA	380000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	26/09/2025	605452	0	27	0	-24861 WA	24861
65	30/09/2025	605450	0	27	0	-119700 WA	119700
67	30/09/2025	605380	0	27	0	-701105 WA	701105
68	30/09/2025	605376	0	27	0	-1000000 WA	1000000

0 - Minor civil and electric Works

-6458253 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/09/2025	605423	0	27	0	-686000 WA	686000

0 - Minor civil and electric Works

-686000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	23/09/2025	605099	0	27	0	-65550 WA	65550
55	24/09/2025	605432	0	27	0	-110200 WA	110200
66	30/09/2025	605451	0	27	0	-66159 WA	66159
0 - Minor civil and electric Works						-241909 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	603968	14880	07	14880		14880
3	08/09/2025	604454	530	08	530		530
4	08/09/2025	604453	50995	01	50995		50995
57	26/09/2025	605465	1313160	02	1313160		1313160
58	26/09/2025	605466	139500	02	139500		139500
59	26/09/2025	605375	153200	01	153200	42000 GPF , 36 UTII , 84 UTIS , 160 LIC	110920
59	26/09/2025	605377	120178	07	120178		120178
60	26/09/2025	605354	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	64180
60	26/09/2025	605355	51085	07	51085		51085
61	26/09/2025	605356	126900	01	126900	8696 TIER1 , 58 UTII , 42 UTIS	118104
61	26/09/2025	605357	92250	07	92250		92250

405395 - Salaries 1452660 - Wages 278393 - Allowances 530 - Leave Travel Concession

8696 - TIER1 52000 - GPF 112 - UTII 168 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2025	605094	0	27	0	-5500 WA	5500

0 - Minor civil and electric Works

-5500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2025	604683	40600	01	40600	18 UTII , 42 UTIS	40540
1	15/09/2025	604684	26390	07	26390		26390

40600 - Salaries 26390 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/09/2025	605227	149600	01	149600	23189 TIER1 , 45 UTII , 105 UTIS , 80 LIC	126181
2	26/09/2025	605230	107005	07	107005		107005

149600 - Salaries 107005 - Allowances

23189 - TIER1 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 : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2025	604476	6250	07	6250		6250
23	26/09/2025	605350	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
23	26/09/2025	605352	15370	07	15370		15370
24	26/09/2025	605338	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
24	26/09/2025	605340	32820	07	32820		32820

67700 - Salaries 54440 - Allowances

3333 - TIER1 40000 - 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 : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/09/2025	604609	44100	07	44100		44100
4	17/09/2025	604836	6250	07	6250		6250
5	17/09/2025	604874	14700	07	14700		14700
13	19/09/2025	604809	29760	07	29760		29760
14	19/09/2025	604911	14880	07	14880		14880
21	26/09/2025	605344	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
21	26/09/2025	605345	32820	07	32820		32820
22	26/09/2025	605393	155300	01	155300	180 LF , 27276 TIER1 , 63 UTII , 147 UTIS	127634
22	26/09/2025	605394	117273	07	117273		117273

201500 - Salaries 259783 - Allowances

27276 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/09/2025	604904	14880	07	14880		14880
15	19/09/2025	604908	14880	07	14880		14880
19	26/09/2025	605381	111600	02	111600		111600
20	26/09/2025	605346	18500	01	18500	2868 TIER1 , 9 UTII , 21 UTIS	15602
20	26/09/2025	605348	15327	07	15327		15327

18500 - Salaries 111600 - Wages 45087 - Allowances

2868 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604405	963000	49	963000		963000

963000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 80 800 03 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/09/2025	605076	250000	49	250000		250000

250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/09/2025	604868	4960	13	4960		4960
7	18/09/2025	604867	6720	13	6720		6720
8	18/09/2025	604816	6400	13	6400		6400
9	18/09/2025	604815	2527	13	2527		2527
25	26/09/2025	604999	134000	01	134000	20771 TIER1 , 45 UTII , 105 UTIS , 50 LIC	113029
25	26/09/2025	605000	105288	07	105288		105288

134000 - Salaries 105288 - Allowances 20607 - Office Expenses

20771 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

Building Programmes, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Repairs and Maintenance of Hostels, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/09/2025	604930	0	27	0	-8700 WA	8700
11	19/09/2025	604931	0	27	0	-5862 WA	5862
17	24/09/2025	605095	0	27	0	-8610 WA	8610
18	24/09/2025	605430	0	27	0	-109250 WA	109250

0 - Minor civil and electric Works

-132422 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2025	604894	4516	13	4516		4516
6	18/09/2025	604612	1179	13	1179		1179
7	19/09/2025	604716	1179	13	1179		1179

6874 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2025	604529	19167	07	19167		19167
22	26/09/2025	605221	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
22	26/09/2025	605222	29180	07	29180		29180
23	26/09/2025	605223	43800	01	43800	6790 TIER1 , 18 UTII , 42 UTIS	36950
23	26/09/2025	605224	35656	07	35656		35656

84400 - Salaries 84003 - Allowances

6790 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2025	604686	5470	13	5470		5470
20	26/09/2025	605231	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
20	26/09/2025	605232	14720	07	14720		14720
21	26/09/2025	605233	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
21	26/09/2025	605234	29180	07	29180		29180

61100 - Salaries 43900 - Allowances 5470 - Office Expenses

3178 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/09/2025	604955	17284	07	17284		17284
24	26/09/2025	605189	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
24	26/09/2025	605190	19430	07	19430		19430

25600 - Salaries 36714 - Allowances

3968 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	604433	38893	01	38893		38893
2	12/09/2025	604563	18750	07	18750		18750
9	23/09/2025	604471	6640	21	6640		6640
10	23/09/2025	604470	5900	21	5900		5900
11	23/09/2025	604469	5984	21	5984		5984
12	23/09/2025	604468	5950	21	5950		5950
13	23/09/2025	604467	5171	21	5171		5171
14	23/09/2025	604466	5960	21	5960		5960
15	23/09/2025	604465	5995	21	5995		5995
16	23/09/2025	604459	8700	21	8700		8700
17	26/09/2025	605389	41100	01	41100	6371 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34629
17	26/09/2025	605390	29505	07	29505		29505
18	26/09/2025	605387	86700	01	86700	14215 TIER1 , 36 UTII , 84 UTIS	72365
18	26/09/2025	605388	69707	07	69707		69707
19	26/09/2025	605386	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	26/09/2025	605366	95800	07	95800		95800

305493 - Salaries 213762 - Allowances 50300 - Materials and Supplies

20586 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2025	604540	0	49	0		0
6	09/09/2025	604542	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/09/2025	604541	0	49	0		0
5	09/09/2025	604543	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/09/2025	604826	6000	13	6000		6000
15	18/09/2025	604810	8407	13	8407		8407
16	18/09/2025	604813	35340	07	35340		35340
17	26/09/2025	605243	76600	01	76600	1000 COMP , 11874 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63596
17	26/09/2025	605244	60466	07	60466		60466
18	26/09/2025	605237	38700	01	38700	5999 TIER1 , 9 UTII , 21 UTIS	32671
18	26/09/2025	605241	27945	07	27945		27945

115300 - Salaries 123751 - Allowances 14407 - Office Expenses

17873 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/09/2025	604741	1256	13	1256		1256

1256 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 37 04

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/09/2025	604740	2150000	49	2150000		2150000

2150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 789 50 04

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/09/2025	604682	550000	49	550000		550000

550000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/09/2025	604544	0	49	0		0
7	09/09/2025	604546	10220000	49	10220000		10220000
8	09/09/2025	604608	75000	49	75000		75000
10	10/09/2025	604666	300000	49	300000		300000

10595000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	604545	0	49	0		0
9	09/09/2025	604547	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/09/2025	604219	44000	49	44000		44000
4	12/09/2025	604613	734226	49	734226		734226
7	19/09/2025	604957	8815	24	8815		8815
8	19/09/2025	604958	169853	21	169853		169853
9	23/09/2025	605046	22000	49	22000		22000

169853 - Materials and Supplies 8815 - Fuels and Lubricants 800226 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/09/2025	604035	74928	24	74928		74928
2	08/09/2025	604032	52890	24	52890		52890
6	19/09/2025	604956	61705	24	61705		61705
10	23/09/2025	605042	726000	49	726000		726000

189523 - Fuels and Lubricants 726000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/09/2025	604941	321383	49	321383		321383
11	26/09/2025	605245	47500	01	47500	7363 TIER1 , 9 UTII , 21 UTIS , 40 LIC	40067
11	26/09/2025	605246	43295	07	43295		43295

47500 - Salaries 43295 - Allowances 321383 - Other Revenue Expenditure

7363 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2025	604746	65999	18	65999		65999
2	18/09/2025	604750	254	13	254		254
5	26/09/2025	605025	184300	01	184300	28569 TIER1 , 72 UTII , 168 UTIS	155491
5	26/09/2025	605026	142945	07	142945		142945
6	26/09/2025	605023	312500	01	312500	660 LF , 105500 GPF , 81 UTII , 189 UTIS , 280 LIC	205790
6	26/09/2025	605024	218165	07	218165		218165

496800 - Salaries 361110 - Allowances 254 - Office Expenses 65999 - Rent for others

28569 - TIER1 660 - LF 105500 - GPF 153 - UTII 357 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2025	604745	1227	13	1227		1227
4	18/09/2025	604748	8028	13	8028		8028

9255 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/09/2025	604986	44800	01	44800	34300 GPF , 9 UTII , 21 UTIS , 25 LIC	10445
9	26/09/2025	604987	31910	07	31910		31910

44800 - Salaries 31910 - Allowances

34300 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2025	604488	19700	01	19700		19700
1	03/09/2025	604489	12685	07	12685		12685
2	09/09/2025	604490	29107	07	29107		29107
3	15/09/2025	604585	29107	07	29107		29107
6	26/09/2025	604992	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
6	26/09/2025	604993	18484	07	18484		18484
7	26/09/2025	604990	75900	01	75900	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	54620
7	26/09/2025	604991	54915	07	54915		54915
8	26/09/2025	604988	101400	01	101400	18860 TIER1 , 36 UTII , 84 UTIS , 75 LIC	82345
8	26/09/2025	604989	102924	07	102924		102924

216700 - Salaries 247222 - Allowances

21914 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2025	605415	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 : 11

Head of Account : 39 2403 00 101 03 04

Building Programmes,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Repairs and Maintenance of
Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/09/2025	605429	0	27	0	-380000 WA	380000

0 - Minor civil and electric Works

-380000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/09/2025	604710	55890	07	55890		55890
7	18/09/2025	604792	3245	13	3245		3245
8	18/09/2025	604835	4000	19	4000		4000
11	26/09/2025	605249	72100	01	72100	42500 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
11	26/09/2025	605250	49655	07	49655		49655
12	26/09/2025	605251	156000	01	156000	24181 TIER1 , 54 UTII , 126 UTIS , 65 LIC	131574
12	26/09/2025	605252	121660	07	121660		121660

228100 - Salaries 227205 - Allowances 3245 - Office Expenses 4000 - Digital Equipment

24181 - TIER1 42500 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/09/2025	604833	53655	13	53655		53655
10	18/09/2025	604811	1817	13	1817		1817

55472 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2025	604712	18660	07	18660		18660
5	16/09/2025	604442	17050	01	17050		17050
6	16/09/2025	604443	3244	08	3244		3244
13	26/09/2025	605261	60800	01	60800	9424 TIER1 , 18 UTII , 42 UTIS , 65 LIC	51251
13	26/09/2025	605263	50924	07	50924		50924
14	26/09/2025	605253	39400	01	39400	29500 GPF , 9 UTII , 21 UTIS	9870
14	26/09/2025	605256	28400	07	28400		28400

117250 - Salaries 97984 - Allowances 3244 - Leave Travel Concession

9424 - TIER1 29500 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2025	604653	5475500	49	5475500		5475500
2	10/09/2025	604654	45000	49	45000		45000

5520500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	604551	14970	07	14970		14970
4	26/09/2025	605027	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
4	26/09/2025	605028	16670	07	16670		16670

23500 - Salaries 31640 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2025	604532	99930	49	99930		99930
3	16/09/2025	604533	99000	49	99000		99000

198930 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/09/2025	604808	2030	13	2030		2030
2	17/09/2025	604807	4500	29	4500		4500
3	17/09/2025	604805	4450	29	4450		4450
4	26/09/2025	605179	108200	01	108200	660 LF , 16772 TIER1 , 37 UTII , 63 UTIS	90668
4	26/09/2025	605181	77175	07	77175		77175

108200 - Salaries 77175 - Allowances 2030 - Office Expenses 8950 - Repair and Maintenance

16772 - TIER1 660 - LF 37 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	604699	417	07	417		417
2	12/09/2025	604698	18750	07	18750		18750
3	26/09/2025	605084	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
3	26/09/2025	605085	18986	07	18986		18986
4	26/09/2025	605080	70300	01	70300	10898 TIER1 , 27 UTII , 63 UTIS	59312
4	26/09/2025	605083	51275	07	51275		51275

90600 - Salaries 89428 - Allowances

14045 - 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 : 11

Head of Account : 27 2702 01 101 05 04

Public Works, Minor Irrigation, Surface Water, Water Tanks, Maintenance and Stabilising Channel Areas, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/09/2025	605413	0	27	0	-224794 WA	224794
7	30/09/2025	605476	0	27	0	-158464 WA	158464

0 - Minor civil and electric Works

-383258 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2025	604976	0	27	0	-274893 WA	274893
2	19/09/2025	604778	0	27	0	-123195 WA	123195
3	19/09/2025	604784	0	27	0	-169808 WA	169808

0 - Minor civil and electric Works

-567896 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/09/2025	605360	35400	01	35400	6 UTII , 14 UTIS	35380
5	26/09/2025	605361	25800	07	25800		25800
6	26/09/2025	605358	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	52980
6	26/09/2025	605359	44455	07	44455		44455

99500 - Salaries 70255 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/09/2025	605031	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
26	29/09/2025	605032	95535	07	95535		95535
27	29/09/2025	605033	169700	01	169700	660 LF , 26307 TIER1 , 64 UTII , 126 UTIS	142543
27	29/09/2025	605034	125030	07	125030		125030

303800 - Salaries 220565 - Allowances

26307 - TIER1 660 - LF 70750 - GPF 100 - UTII 210 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	603881	94696	01	94696		94696
1	04/09/2025	603882	29203	07	29203		29203
2	04/09/2025	604520	46449	18	46449		46449
3	17/09/2025	604591	4800	27	4800		4800
4	17/09/2025	604592	5100	27	5100		5100
5	17/09/2025	604590	5900	27	5900		5900
6	17/09/2025	604588	8700	28	8700		8700
7	17/09/2025	604611	9900	13	9900		9900
8	17/09/2025	604819	13097	01	13097	2030 TIER1	11067
8	17/09/2025	604820	9413	07	9413		9413
18	18/09/2025	604917	708	13	708		708
19	18/09/2025	604562	47822	27	47822		47822
20	18/09/2025	604715	8324	11	8324		8324
21	18/09/2025	604635	19040	01	19040	2944 TIER1	16096
21	18/09/2025	604636	12376	07	12376		12376

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/09/2025	604586	81898	06	81898		81898
28	29/09/2025	605088	1147200	01	1147200	440 LF , 416900 GPF , 225 UTII , 525 UTIS , 630 LIC	728480
28	29/09/2025	605090	850355	07	850355		850355
29	29/09/2025	605035	850400	01	850400	440 LF , 120842 TIER1 , 249 UTII , 581 UTIS , 160 LIC , 7305 PLI	720823
29	29/09/2025	605036	666151	07	666151		666151
30	29/09/2025	605439	31974	01	31974	4956 TIER1	27018
30	29/09/2025	605442	25824	07	25824		25824

2156407 - Salaries 81898 - Medical Treatment 1593322 - Allowances 8324 - Domestic T.E. 10608 - Office Expenses 46449 - Rent for others 63622 - Minor civil and electric Works 8700 - Professional Services 130772 - TIER1 880 - LF 416900 - GPF 474 - UTII 1106 - UTIS 790 - LIC 7305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/09/2025	604806	1174	13	1174		1174
17	18/09/2025	604909	5195	13	5195		5195

6369 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/09/2025	604555	38502	27	38502		38502
11	18/09/2025	604548	47306	27	47306		47306
12	18/09/2025	604552	45745	27	45745		45745
13	18/09/2025	604549	46274	27	46274		46274
14	18/09/2025	604564	34006	27	34006		34006
15	18/09/2025	604565	13583	27	13583		13583
16	18/09/2025	604554	45555	27	45555		45555
23	23/09/2025	604914	42309	27	42309		42309
24	23/09/2025	604913	9626	27	9626		9626
25	23/09/2025	604912	20658	27	20658		20658

343564 - 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 : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2025	604743	1000	13	1000		1000
6	26/09/2025	605087	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
6	26/09/2025	605089	22615	07	22615		22615

30500 - Salaries 22615 - Allowances 1000 - Office Expenses

4728 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2025	604742	389	13	389		389
5	23/09/2025	604977	2982	13	2982		2982

3371 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604517	188032	01	188032		188032

188032 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/09/2025	604535	97258	01	97258		97258

97258 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2025	604474	0	27	0	-451250 WA	451250
5	19/09/2025	604971	0	27	0	-6468 WA	6468
6	19/09/2025	604972	0	27	0	-1207335 WA	1207335
8	19/09/2025	604800	0	27	0	-2280 WA	2280

0 - Minor civil and electric Works

-1667333 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/09/2025	605424	0	27	0	-199087 WA	199087
14	24/09/2025	605437	0	27	0	-8945 WA	8945
15	24/09/2025	605426	0	27	0	-96782 WA	96782
18	30/09/2025	605471	0	27	0	-2346885 WA	2346885
19	30/09/2025	605470	0	27	0	-212572 WA	212572

0 - Minor civil and electric Works

-2864271 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/09/2025	605379	0	27	0	-249470 WA	249470

0 - Minor civil and electric Works

-249470 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	603966	18750	07	18750		18750
9	19/09/2025	604906	33750	07	33750		33750
16	26/09/2025	605467	1743750	02	1743750		1743750
17	26/09/2025	605363	223700	01	223700	18215 TIER1 , 105 UTII , 105 UTIS	205275
17	26/09/2025	605364	164612	07	164612		164612

223700 - Salaries 1743750 - Wages 217112 - Allowances

18215 - TIER1 105 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/09/2025	604970	0	27	0	-6468 WA	6468
7	19/09/2025	604799	0	27	0	-6050 WA	6050
10	19/09/2025	605079	0	27	0	-9610 WA	9610
11	24/09/2025	605120	0	27	0	-267489 WA	267489

0 - Minor civil and electric Works

-289617 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/09/2025	605410	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
3	26/09/2025	605411	18986	07	18986		18986
4	26/09/2025	605408	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
4	26/09/2025	605409	27685	07	27685		27685

58600 - Salaries 46671 - Allowances

3147 - TIER1 20000 - 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 : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2025	604567	0	27	0	-16464 WA	16464
2	24/09/2025	605093	0	27	0	-14600 WA	14600

0 - Minor civil and electric Works

-31064 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2025	605192	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
1	26/09/2025	605194	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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2025	603008	1200	13	1200		1200
2	23/09/2025	603021	5900	13	5900		5900
3	23/09/2025	603104	6150	13	6150		6150
4	23/09/2025	603028	7139	13	7139		7139
5	23/09/2025	603078	3091	13	3091		3091
6	23/09/2025	603025	7670	13	7670		7670
7	26/09/2025	605247	75200	01	75200	11656 TIER1 , 18 UTII , 42 UTIS	63484
7	26/09/2025	605248	54460	07	54460		54460

75200 - Salaries 54460 - Allowances 31150 - Office Expenses

11656 - 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 : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2025	604967	0	72	0	-887300 WA	887300
2	24/09/2025	605434	0	72	0	-656750 WA	656750
3	30/09/2025	605469	0	72	0	-727784 WA	727784

0 - Buildings and Structures

-2271834 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 15 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/09/2025	605121	0	72	0	-673550 WA	673550

0 - Buildings and Structures

-673550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/09/2025	604801	0	72	0	-7570 WA	7570
7	24/09/2025	605378	0	72	0	-5600 WA	5600
9	24/09/2025	605435	0	72	0	-391400 WA	391400
10	24/09/2025	605428	0	72	0	-762636 WA	762636

0 - Buildings and Structures

-1167206 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/09/2025	605412	0	72	0	-1571169 WA	1571169
12	24/09/2025	605427	0	72	0	-128250 WA	128250
14	30/09/2025	605475	0	72	0	-133000 WA	133000

0 - Buildings and Structures

-1832419 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/09/2025	605436	0	72	0	-570000 WA	570000

0 - Buildings and Structures

-570000 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/09/2025	605483	0	72	0	-1495000 WA	1495000

0 - Buildings and Structures

-1495000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	604607	0	72	0	-213538 WA	213538
3	19/09/2025	605078	0	72	0	-2928 WA	2928
5	24/09/2025	605225	0	72	0	-179150 WA	179150
6	24/09/2025	605372	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-401516 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2025	605472	0	72	0	-760000 WA	760000

0 - Buildings and Structures

-760000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2025	605468	0	73	0	-2467716 WA	2467716

0 - Infrastructural Assets

-2467716 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 4217 60 001 01 04

Town and Country Planning,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Providing Water
Supply,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2025	604558	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 : 11

Head of Account : 39 4225 80 789 03 04

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2025	605406	0	72	0	-185250 WA	185250

0 - Buildings and Structures

-185250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2025	604975	0	73	0	-90766 WA	90766
2	19/09/2025	604978	0	73	0	-234500 WA	234500
3	19/09/2025	604979	0	73	0	-257680 WA	257680
4	19/09/2025	604802	0	73	0	-21504 WA	21504

0 - Infrastructural Assets

-604450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	604515	0	72	0	-5000 WA	5000
2	24/09/2025	605433	0	72	0	-293550 WA	293550

0 - Buildings and Structures

-298550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 337 01 04

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2025	604661	0	73	0	-156750 WA	156750
2	12/09/2025	604485	0	73	0	-6300 WA	6300
3	19/09/2025	604966	0	73	0	-828700 WA	828700
4	30/09/2025	605479	0	73	0	-1346109 WA	1346109

0 - Infrastructural Assets

-2337859 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2025	604253	78437	00	78437		78437
2	04/09/2025	604496	80180	00	80180		80180
3	04/09/2025	604429	240000	00	240000		240000
4	04/09/2025	604413	150000	00	150000		150000
5	08/09/2025	604448	227028	00	227028		227028
6	08/09/2025	604530	210000	00	210000		210000
7	09/09/2025	604559	700000	00	700000		700000
8	12/09/2025	604594	202000	00	202000		202000
9	12/09/2025	604669	100000	00	100000		100000
10	12/09/2025	604670	150000	00	150000		150000
11	12/09/2025	604702	43350	00	43350		43350
12	12/09/2025	604648	225000	00	225000		225000
13	12/09/2025	604604	450000	00	450000		450000
14	19/09/2025	604998	200000	00	200000		200000
15	19/09/2025	604995	250000	00	250000		250000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/09/2025	605001	259000	00	259000		259000
18	23/09/2025	605016	565000	00	565000		565000
21	23/09/2025	604887	150000	00	150000		150000
22	23/09/2025	604872	213000	00	213000		213000
23	23/09/2025	604870	136000	00	136000		136000
24	26/09/2025	605425	75000	00	75000		75000
25	26/09/2025	605229	580000	00	580000		580000

5283995 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2025	602844	60000	00	60000		60000

60000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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	04/09/2025	602829	31958	00	31958		31958
3	04/09/2025	602845	28830	00	28830		28830

60788 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/09/2025	604825	0	00	0	-228000 WA	228000
2	15/09/2025	604827	0	00	0	-142500 WA	142500
3	15/09/2025	604823	0	00	0	-631750 WA	631750
4	19/09/2025	604936	0	00	0	-2677 WA	2677
5	19/09/2025	604937	0	00	0	-2405 WA	2405
6	19/09/2025	604938	0	00	0	-17962 WA	17962
7	19/09/2025	604921	0	00	0	-111411 WA	111411
8	19/09/2025	604924	0	00	0	-14025 WA	14025
9	19/09/2025	604922	0	00	0	-97715 WA	97715
10	23/09/2025	605092	0	00	0	-17732 WA	17732
11	24/09/2025	604824	0	00	0	-201400 WA	201400
12	24/09/2025	604822	0	00	0	-1184368 WA	1184368
13	24/09/2025	605086	0	00	0	-207680 WA	207680
14	24/09/2025	605091	0	00	0	-199927 WA	199927
15	25/09/2025	605446	0	00	0	-374426 WA	374426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/09/2025	605447	0	00	0	-461996 WA	461996
17	25/09/2025	605448	0	00	0	-407974 WA	407974
18	26/09/2025	605445	0	00	0	-580882 WA	580882
19	30/09/2025	604821	0	00	0	-22753 WA	22753
20	30/09/2025	604817	0	00	0	-319535 WA	319535

0 -

-5227118 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2025	604907	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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	18/09/2025	605022	0	00	0	-52300 ECSR	52300

0 -

-52300 - ECSR

Total Gross : 143659154

Total Recovery : -27899026

Nett : 171558180