GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 22 2014 00 105 02 02 Law & Justice,Administration of Justice,Civil and Session Courts,Subordinate Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400849	189500	01	189500	29941 TIER1 , 54 UTII , 126 UTIS , 40 LIC	159339
5	02/04/2026	400850	144502	07	144502		144502
6	02/04/2026	400751	973600	01	973600	153645 TIER1 , 351 UTII , 819 UTIS , 120 LIC , 825 PLI	817840
6	02/04/2026	400752	744524	07	744524		744524
7	02/04/2026	400749	103200	01	103200	33500 GPF , 27 UTII , 63 UTIS , 25 LIC	69585
7	02/04/2026	400750	75864	07	75864		75864
8	02/04/2026	400719	136480	01	136480	20811 AGTN	115669
8	02/04/2026	400720	102334	07	102334		102334
9	02/04/2026	400743	98760	01	98760	14868 AGTN	83892
9	02/04/2026	400744	78617	07	78617		78617
10	02/04/2026	400740	107380	01	107380	16460 AGTN	90920
10	02/04/2026	400742	83616	07	83616		83616
17	24/04/2026	402054	1134300	01	1134300	173088 TIER1 , 397 UTII , 903 UTIS , 160 LIC , 825 PLI	958927
17	24/04/2026	402038	868648	07	868648		868648
18	24/04/2026	402031	144200	01	144200	48500 GPF , 36 UTII , 84 UTIS , 50 LIC	95530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 22 2014 00 105 02 02 Law & Justice,Administration of Justice,Civil and Session Courts,Subordinate Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/04/2026	402032	106588	07	106588		106588
19	27/04/2026	402073	101550	01	101550	15309 AGTN	86241
19	27/04/2026	402074	80235	07	80235		80235
20	27/04/2026	402065	140340	01	140340	21421 AGTN	118919
20	27/04/2026	402067	104573	07	104573		104573
21	27/04/2026	402071	110430	01	110430	16942 AGTN	93488
21	27/04/2026	402072	85385	07	85385		85385

3239740 - Salaries 2474886 - Allowances

356674 - TIER1 82000 - GPF 865 - UTII 1995 - UTIS 395 - LIC 105811 - AGTN 1650 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 22 2014 00 105 04 02 Law & Justice,Administration of Justice,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/04/2026	401153	97814	13	97814		97814
12	13/04/2026	401148	7664	13	7664		7664
13	13/04/2026	401154	364	13	364		364
14	13/04/2026	401149	766	13	766		766

106608 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 22 2014 00 117 01 02 Law & Justice,Administration of Justice,Family Courts,Family Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400698	125200	01	125200	19781 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	103154
1	02/04/2026	400700	95090	07	95090		95090
2	02/04/2026	400681	168470	01	168470	24280 TIER1 , 110 LIC	144080
2	02/04/2026	400682	96129	07	96129		96129
3	02/04/2026	400695	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
3	02/04/2026	400696	33716	07	33716		33716
4	02/04/2026	400545	661	01	661		661
4	02/04/2026	400546	495	07	495		495
15	24/04/2026	401749	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
15	24/04/2026	401750	33716	07	33716		33716
16	24/04/2026	401752	125200	01	125200	19781 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	103154
16	24/04/2026	401753	95090	07	95090		95090
22	27/04/2026	401746	168470	01	168470	24390 AGTN	144080
22	27/04/2026	401747	96129	07	96129		96129

678801 - Salaries 450365 - Allowances 63842 - TIER1 24000 - GPF 108 - UTII 252 - UTIS 270 - LIC 24390 - AGTN 4150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 11 2015 00 102 01 01 Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400365	35400	01	35400	11186 TIER1 , 18 UTII , 42 UTIS	24154
1	02/04/2026	400366	26916	07	26916		26916
3	24/04/2026	401819	35400	01	35400	11186 TIER1 , 18 UTII , 42 UTIS	24154
3	24/04/2026	401843	26916	07	26916		26916

70800 - Salaries 53832 - Allowances 22372 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 11 2015 00 102 02 01 Elections,Elections,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/04/2026	401325	4672	13	4672		4672

4672 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02 Revenue & District Administration,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400688	131100	01	131100	1100 LF , 20714 TIER1 , 36 UTII , 84 UTIS , 120 LIC	109046
1	02/04/2026	400689	87620	07	87620		87620
2	02/04/2026	400674	239800	01	239800	41000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	197125
2	02/04/2026	400676	177284	07	177284		177284
3	02/04/2026	400914	29368	01	29368		29368
3	02/04/2026	400915	21438	07	21438		21438
5	02/04/2026	400683	61300	01	61300	650 PAO6 , 120 LNBN , 1650 LF , 9685 TIER1	49195
5	02/04/2026	400685	35554	07	35554		35554
6	02/04/2026	400523	505932	01	505932	64968 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 5630 PLI	434674
6	02/04/2026	400524	393722	07	393722		393722
7	02/04/2026	400341	249100	01	249100	11549 TIER1 , 91 UTII , 189 UTIS , 40 LIC	237231
7	02/04/2026	400342	192668	07	192668		192668
8	02/04/2026	400388	85600	01	85600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	62310
8	02/04/2026	400390	64496	07	64496		64496
9	02/04/2026	400875	38100	01	38100	6020 TIER1 , 9 UTII , 21 UTIS	32050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02 Revenue & District Administration,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	400891	29112	07	29112		29112
15	13/04/2026	401123	12266	01	12266		12266
16	16/04/2026	401162	14532	01	14532		14532
21	17/04/2026	401264	65999	18	65999		65999
24	20/04/2026	401435	117086	01	117086	18499 TIER1 , 18 UTII , 42 UTIS	98527
24	20/04/2026	401438	85636	07	85636		85636
25	20/04/2026	401493	37232	01	37232		37232
25	20/04/2026	401494	28258	07	28258		28258
28	27/04/2026	402456	131100	01	131100	1100 LF , 20714 TIER1 , 36 UTII , 84 UTIS , 120 LIC	109046
28	27/04/2026	402457	87620	07	87620		87620
29	27/04/2026	402446	262560	01	262560	51000 GPF , 81 UTII , 189 UTIS , 200 LIC , 1305 PLI	209785
29	27/04/2026	402447	193899	07	193899		193899
30	27/04/2026	402452	61300	01	61300	650 LNBN , 1650 LF , 120 PAO6 , 9685 TIER1	49195
30	27/04/2026	402453	35554	07	35554		35554
31	27/04/2026	401874	249100	01	249100	32183 TIER1 , 91 UTII , 189 UTIS , 40 LIC	216597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02 Revenue & District Administration,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/04/2026	401876	192668	07	192668		192668
33	28/04/2026	402347	85600	01	85600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	57310
33	28/04/2026	402350	64496	07	64496		64496
34	28/04/2026	402468	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS	36008
34	28/04/2026	402470	29104	07	29104		29104
35	28/04/2026	402460	15987	01	15987		15987
35	28/04/2026	402461	12156	07	12156		12156
36	28/04/2026	402400	35400	01	35400	9 UTII , 21 UTIS	35370
36	28/04/2026	402403	26916	07	26916		26916
39	28/04/2026	402391	621500	01	621500	77561 TIER1 , 180 UTII , 420 UTIS , 120 LIC , 5630 PLI	537589
39	28/04/2026	402392	481412	07	481412		481412

3026763 - Salaries 2239613 - Allowances 65999 - Rent for others

278340 - TIER1 5500 - LF 127000 - GPF 821 - UTII 1869 - UTIS 1000 - LIC 770 - PAO6 770 - LNBN 30250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2029 00 101 08 02 Revenue & District Administration,Land Revenue,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/04/2026	401248	2942	13	2942		2942
20	16/04/2026	401258	560	13	560		560
22	17/04/2026	401326	4325	13	4325		4325
23	17/04/2026	401181	293	13	293		293

8120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2029 00 102 01 02 Revenue & District Administration,Land Revenue,Survey and Settlement Operations,Directorate of Survey and Land Records,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	400613	809700	01	809700	1690 LF , 124695 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 16165 PLI	666070
10	02/04/2026	400614	597997	07	597997		597997
13	02/04/2026	400611	38300	01	38300	9 UTII , 21 UTIS , 25 LIC	38245
13	02/04/2026	400612	28888	07	28888		28888
26	27/04/2026	402276	809700	01	809700	1690 LF , 127740 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 16165 PLI	663025
26	27/04/2026	402277	597997	07	597997		597997
27	27/04/2026	402274	38300	01	38300	9 UTII , 21 UTIS , 25 LIC	38245
27	27/04/2026	402275	28888	07	28888		28888

1696000 - Salaries 1253770 - Allowances

252435 - TIER1 3380 - LF 486 - UTII 1134 - UTIS 650 - LIC 32330 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2029 00 103 01 02 Revenue & District Administration,Land Revenue,Land Records,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400386	137600	01	137600	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	82380
4	02/04/2026	400387	102100	07	102100		102100
11	02/04/2026	400479	430542	01	430542	65254 TIER1 , 172 UTII , 378 UTIS , 80 LIC	364658
11	02/04/2026	400480	325862	07	325862		325862
12	02/04/2026	400343	137371	01	137371	20146 TIER1 , 45 UTII , 105 UTIS , 80 LIC	116995
12	02/04/2026	400344	106222	07	106222		106222
14	13/04/2026	401122	28126	01	28126		28126
17	16/04/2026	401163	7266	01	7266		7266
18	16/04/2026	401205	7266	01	7266		7266
32	27/04/2026	401878	127500	01	127500	20146 TIER1 , 36 UTII , 84 UTIS , 80 LIC	107154
32	27/04/2026	401880	98316	07	98316		98316
37	28/04/2026	402342	137600	01	137600	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	82380
37	28/04/2026	402343	102100	07	102100		102100
38	28/04/2026	402386	415200	01	415200	59312 TIER1 , 145 UTII , 315 UTIS , 80 LIC	355348
38	28/04/2026	402387	313758	07	313758		313758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Karaikal Region

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

1428471 - Salaries 1048358 - Allowances 164858 - TIER1 110000 - GPF 470 - UTII 1050 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400449	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
1	02/04/2026	400450	34260	07	34260		34260
2	02/04/2026	400451	77100	01	77100	1000 COMP , 12182 TIER1 , 27 UTII , 63 UTIS	63828
2	02/04/2026	400452	59538	07	59538		59538
3	02/04/2026	400155	104600	01	104600	16526 TIER1 , 36 UTII , 84 UTIS , 40 LIC	87914
3	02/04/2026	400156	79660	07	79660		79660
4	02/04/2026	400145	91000	01	91000	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	40860
4	02/04/2026	400151	67568	07	67568		67568
5	02/04/2026	400234	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43684
5	02/04/2026	400235	39626	07	39626		39626
6	02/04/2026	400232	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
6	02/04/2026	400233	47724	07	47724		47724
7	17/04/2026	401418	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
7	17/04/2026	401419	18564	07	18564		18564
9	24/04/2026	401885	91000	01	91000	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	40860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/04/2026	401888	67568	07	67568		67568
10	24/04/2026	401890	104600	01	104600	16526 TIER1 , 36 UTII , 84 UTIS , 40 LIC	87914
10	24/04/2026	401893	79660	07	79660		79660
11	24/04/2026	401968	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
11	24/04/2026	401969	47724	07	47724		47724
12	24/04/2026	401970	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43684
12	24/04/2026	401972	39626	07	39626		39626
13	27/04/2026	402365	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
13	27/04/2026	402367	34260	07	34260		34260
14	27/04/2026	402373	77100	01	77100	1000 COMP , 12182 TIER1 , 27 UTII , 63 UTIS	63828
14	27/04/2026	402376	59538	07	59538		59538

897600 - Salaries 675316 - Allowances 73848 - TIER1 2000 - COMP 210000 - GPF 252 - UTII 588 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2030 03 001 05 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/04/2026	401542	1175	13	1175		1175

1175 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400677	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
1	02/04/2026	400678	31416	07	31416		31416
2	02/04/2026	400686	69700	01	69700	5419 TIER1 , 27 UTII , 63 UTIS , 1075 PLI	63116
2	02/04/2026	400687	53084	07	53084		53084
3	02/04/2026	400383	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	52880
3	02/04/2026	400384	49084	07	49084		49084
4	02/04/2026	400489	237809	01	237809	30035 TIER1 , 83 UTII , 147 UTIS , 80 LIC , 1675 PLI	205789
4	02/04/2026	400490	182061	07	182061		182061
5	02/04/2026	400345	204000	01	204000	24173 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	177612
5	02/04/2026	400346	156984	07	156984		156984
6	02/04/2026	400349	76261	01	76261	11866 TIER1 , 36 UTII , 84 UTIS , 40 LIC	64235
6	02/04/2026	400350	56215	07	56215		56215
7	16/04/2026	401271	46146	13	46146		46146
8	16/04/2026	401164	46104	13	46104		46104
9	16/04/2026	401200	46091	13	46091		46091

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/04/2026	402454	69700	01	69700	5419 TIER1 , 27 UTII , 63 UTIS , 1075 PLI	63116
10	27/04/2026	402455	53084	07	53084		53084
11	27/04/2026	402448	46200	01	46200	40000 GPF , 9 UTII , 40 LIC , 21 UTIS	6130
11	27/04/2026	402449	34260	07	34260		34260
12	27/04/2026	401882	204000	01	204000	24173 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	177612
12	27/04/2026	401884	156984	07	156984		156984
13	27/04/2026	402415	75100	01	75100	11866 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63104
13	27/04/2026	402416	55334	07	55334		55334
14	28/04/2026	402326	68000	01	68000	44000 GPF , 18 UTII , 42 UTIS , 60 LIC	23880
14	28/04/2026	402329	49084	07	49084		49084
15	28/04/2026	402393	241100	01	241100	30035 TIER1 , 74 UTII , 126 UTIS , 80 LIC , 1675 PLI	209110
15	28/04/2026	402394	184696	07	184696		184696
16	29/04/2026	402571	35400	01	35400	5802 TIER1 , 18 UTII , 42 UTIS	29538
16	29/04/2026	402572	26916	07	26916		26916
17	29/04/2026	402569	7994	01	7994	1263 TIER1	6731

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/04/2026	402570	6077	07	6077		6077

1449464 - Salaries 1095279 - Allowances 138341 - Office Expenses 150051 - TIER1 139000 - GPF 454 - UTII 966 - UTIS 600 - LIC 9410 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 36 2041 00 001 01 02 Transport,Taxes on Vehicles,Registration,Direction and Administration,Office of the State Transport Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400049	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
2	02/04/2026	400051	15770	07	15770		15770
4	02/04/2026	400055	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
4	02/04/2026	400057	29908	07	29908		29908
5	16/04/2026	401197	12266	01	12266		12266
8	24/04/2026	401612	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
8	24/04/2026	401614	29908	07	29908		29908
9	24/04/2026	401481	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
9	24/04/2026	401482	15770	07	15770		15770

134066 - Salaries 91356 - Allowances

6668 - TIER1 60000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 36 2041 00 101 01 02 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400052	132600	01	132600	1000 COMP , 20951 TIER1 , 45 UTII , 105 UTIS , 40 LIC	110459
1	02/04/2026	400054	101544	07	101544		101544
3	02/04/2026	400046	83600	01	83600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	53480
3	02/04/2026	400047	59692	07	59692		59692
6	24/04/2026	401479	83600	01	83600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	53480
6	24/04/2026	401480	59692	07	59692		59692
7	24/04/2026	401606	132600	01	132600	1000 COMP , 20951 TIER1 , 45 UTII , 105 UTIS , 40 LIC	110459
7	24/04/2026	401608	101544	07	101544		101544
10	28/04/2026	401488	33750	07	33750		33750

432400 - Salaries 356222 - Allowances

41902 - TIER1 2000 - COMP 60000 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2043 00 001 01 02 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400357	280500	01	280500	1000 COMP , 49911 TIER1 , 99 UTII , 231 UTIS , 120 LIC	229139
1	02/04/2026	400358	216272	07	216272		216272
2	02/04/2026	400355	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
2	02/04/2026	400356	60224	07	60224		60224
3	06/04/2026	400949	21798	01	21798		21798
5	20/04/2026	401336	46449	18	46449		46449
6	24/04/2026	402056	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
6	24/04/2026	402057	60224	07	60224		60224
7	24/04/2026	402075	280500	01	280500	1000 COMP , 49911 TIER1 , 99 UTII , 231 UTIS , 120 LIC	229139
7	24/04/2026	402076	216272	07	216272		216272

743198 - Salaries 552992 - Allowances 46449 - Rent for others

99822 - TIER1 2000 - COMP 16000 - GPF 234 - UTII 546 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 2043 00 001 02 02 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.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/04/2026	401430	1112	13	1112		1112

1112 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2045 00 200 01 02 Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400679	25500	01	25500	4029 TIER1 , 9 UTII , 21 UTIS	21441
1	02/04/2026	400680	20184	07	20184		20184
2	02/04/2026	400393	143245	01	143245	82 UTII , 168 UTIS	142995
2	02/04/2026	400394	108981	07	108981		108981
3	27/04/2026	402450	25500	01	25500	4029 TIER1 , 9 UTII , 21 UTIS	21441
3	27/04/2026	402451	20184	07	20184		20184
4	28/04/2026	402383	141600	01	141600	72 UTII , 168 UTIS	141360
4	28/04/2026	402384	107664	07	107664		107664

335845 - Salaries 257013 - Allowances 8058 - TIER1 172 - UTII 378 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2053 00 093 01 02 Revenue & District Administration,District Administration,Registration,District Establishments,Collectorate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400745	10339	01	10339	18 UTII , 42 UTIS , 40 LIC	10239
1	02/04/2026	400746	7489	07	7489		7489
2	02/04/2026	400525	71800	01	71800	11344 TIER1	60456
2	02/04/2026	400526	41644	07	41644		41644
7	02/04/2026	400363	216700	01	216700	34241 TIER1 , 54 UTII , 126 UTIS , 40 LIC	182239
7	02/04/2026	400364	167264	07	167264		167264
8	02/04/2026	400359	107200	01	107200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	66960
8	02/04/2026	400360	78584	07	78584		78584
11	16/04/2026	401141	13703	01	13703	20 UTII	13683
11	16/04/2026	401142	10419	07	10419		10419
16	20/04/2026	401360	5150	11	5150		5150
17	20/04/2026	401373	4283	29	4283		4283
18	20/04/2026	401402	8500	29	8500		8500
19	22/04/2026	401559	18271	01	18271	2887 TIER1	15384
19	22/04/2026	401565	13892	07	13892		13892

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2053 00 093 01 02 Revenue & District Administration,District Administration,Registration,District Establishments,Collectorate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/04/2026	401812	287500	01	287500	39834 TIER1 , 83 UTII , 147 UTIS , 40 LIC	247396
24	24/04/2026	401814	221096	07	221096		221096
25	24/04/2026	401804	71800	01	71800	11344 TIER1	60456
25	24/04/2026	401809	41644	07	41644		41644
26	24/04/2026	401795	107200	01	107200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	66960
26	24/04/2026	401799	78584	07	78584		78584

904513 - Salaries 660616 - Allowances 5150 - Domestic T.E. 12783 - Repair and Maintenance 99650 - TIER1 80000 - GPF 247 - UTII 483 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2053 00 093 06 02 Revenue & District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/04/2026	401247	17107	13	17107		17107
13	16/04/2026	401246	1240	13	1240		1240
27	29/04/2026	402500	70970	13	70970		70970

89317 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2053 00 101 01 02 Revenue & District Administration,District Administration,Registration,Commissioners,Office of the District Magistrate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400445	33124	01	33124	1084 LF , 18 UTII , 42 UTIS	31980
5	02/04/2026	400446	23376	07	23376		23376
6	02/04/2026	400367	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
6	02/04/2026	400368	53368	07	53368		53368
9	08/04/2026	401092	1452	01	1452		1452
10	08/04/2026	401091	9375	01	9375		9375
14	16/04/2026	401206	17128	01	17128		17128
15	16/04/2026	401210	13548	01	13548		13548
22	24/04/2026	401853	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
22	24/04/2026	401866	53368	07	53368		53368
23	24/04/2026	401868	35400	01	35400	660 LF , 18 UTII , 42 UTIS	34680
23	24/04/2026	401870	23376	07	23376		23376

258627 - Salaries 153488 - Allowances 1744 - LF 20000 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2053 00 101 05 02 Revenue & District Administration,District Administration,Registration,Commissioners,Office of the District Election Officer,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400453	35400	01	35400	660 LF , 11186 TIER1 , 18 UTII , 42 UTIS	23494
3	02/04/2026	400454	23376	07	23376		23376
4	02/04/2026	400447	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
4	02/04/2026	400481	41536	07	41536		41536
20	24/04/2026	401932	35400	01	35400	660 LF , 11186 TIER1 , 18 UTII , 42 UTIS	23494
20	24/04/2026	401934	23376	07	23376		23376
21	24/04/2026	401929	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
21	24/04/2026	401930	41536	07	41536		41536

184600 - Salaries 129824 - Allowances 22372 - TIER1 1320 - LF 50000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 13 2054 00 095 01 02 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400910	21697	01	21697	3428 TIER1	18269
1	02/04/2026	400911	16497	07	16497		16497
2	02/04/2026	400737	7935	01	7935	1254 TIER1 , 9 UTII , 21 UTIS	6651
2	02/04/2026	400738	5947	07	5947		5947
5	02/04/2026	400408	594200	01	594200	440 LF , 82698 TIER1 , 207 UTII , 483 UTIS , 80 LIC , 1190 PLI	509102
5	02/04/2026	400409	453960	07	453960		453960
6	02/04/2026	400405	832000	01	832000	277000 GPF , 216 UTII , 504 UTIS , 620 LIC	553660
6	02/04/2026	400407	610910	07	610910		610910
7	02/04/2026	400923	11768	01	11768	1859 TIER1 , 9 UTII , 21 UTIS	9879
7	02/04/2026	400924	8736	07	8736		8736
8	02/04/2026	400941	21697	01	21697	20 UTII	21677
8	02/04/2026	400942	16497	07	16497		16497
10	06/04/2026	400968	50862	01	50862		50862
12	17/04/2026	401396	67500	07	67500		67500
13	20/04/2026	401397	6852	01	6852	20 UTII	6832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 13 2054 00 095 01 02 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/04/2026	401398	5209	07	5209		5209
14	24/04/2026	402238	33750	07	33750		33750
15	24/04/2026	402237	168750	07	168750		168750
17	28/04/2026	402543	787200	01	787200	287000 GPF , 207 UTII , 483 UTIS , 580 LIC	498930
17	28/04/2026	402544	577602	07	577602		577602
18	28/04/2026	402545	700400	01	700400	440 LF , 88291 TIER1 , 256 UTII , 504 UTIS , 80 LIC , 1190 PLI	609639
18	28/04/2026	402546	534708	07	534708		534708
20	28/04/2026	402562	21948	13	21948		21948
22	29/04/2026	402606	30729	13	30729		30729
23	29/04/2026	402605	59915	13	59915		59915
24	30/04/2026	402681	48600	13	48600		48600
25	30/04/2026	402627	33750	07	33750		33750
26	30/04/2026	402637	1086	13	1086		1086
27	30/04/2026	402664	1500	29	1500		1500
28	30/04/2026	402636	5125	19	5125		5125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 13 2054 00 095 01 02 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	30/04/2026	402573	50862	01	50862		50862
30	30/04/2026	402716	830	13	830		830

3085473 - Salaries 2533816 - Allowances 163108 - Office Expenses 5125 - Digital Equipment 1500 - Repair and Maintenance

177530 - TIER1 880 - LF 564000 - GPF 944 - UTII 2016 - UTIS 1360 - LIC 2380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 13 2054 00 095 03 02 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/04/2026	401307	2122	13	2122		2122
21	29/04/2026	402224	26494	13	26494		26494

28616 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 13 2054 00 097 01 02 Finance,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400413	63500	01	63500	10033 TIER1 , 18 UTII , 42 UTIS	53407
3	02/04/2026	400414	48868	07	48868		48868
4	02/04/2026	400410	53600	01	53600	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	18480
4	02/04/2026	400412	39292	07	39292		39292
16	28/04/2026	402550	53600	01	53600	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	18480
16	28/04/2026	402551	39292	07	39292		39292
19	28/04/2026	402553	63500	01	63500	10033 TIER1 , 18 UTII , 42 UTIS	53407
19	28/04/2026	402554	48868	07	48868		48868

234200 - Salaries 176320 - Allowances 20066 - TIER1 70000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 001 04 02 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400669	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34536
8	02/04/2026	400670	30792	07	30792		30792
10	02/04/2026	400666	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
10	02/04/2026	400667	39292	07	39292		39292
28	27/04/2026	401357	22208	24	22208		22208
29	27/04/2026	401359	29156	24	29156		29156
30	27/04/2026	401354	18604	24	18604		18604
31	28/04/2026	401677	105945	24	105945		105945
33	28/04/2026	401722	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
33	28/04/2026	401723	39292	07	39292		39292
34	28/04/2026	401724	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34536
34	28/04/2026	401725	30792	07	30792		30792

189400 - Salaries 140168 - Allowances 175913 - Fuels and Lubricants 12988 - TIER1 20000 - GPF 54 - UTII 126 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 001 05 02 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	20/04/2026	401384	16672	13	16672		16672
25	20/04/2026	401383	32199	13	32199		32199

48871 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 001 06 02 Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	400661	157000	01	157000	75000 GPF , 27 UTII , 63 UTIS , 40 LIC , 910 PLI	80960
9	02/04/2026	400662	117242	07	117242		117242
21	15/04/2026	401160	41981	01	41981	2000 GPF	39981
21	15/04/2026	401161	33114	07	33114		33114
32	28/04/2026	401719	205200	01	205200	79000 GPF , 36 UTII , 84 UTIS , 40 LIC , 910 PLI	125130
32	28/04/2026	401720	153837	07	153837		153837

404181 - Salaries 304193 - Allowances

156000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1820 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 104 01 02 Home,Police,Registration,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	400649	152200	01	152200	51000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	99292
11	02/04/2026	400650	114618	07	114618		114618
12	02/04/2026	400647	572400	01	572400	90440 TIER1 , 171 UTII , 399 UTIS , 3671 PLI	477719
12	02/04/2026	400648	455402	07	455402		455402
35	28/04/2026	401713	152200	01	152200	51000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	99292
35	28/04/2026	401714	114618	07	114618		114618
36	28/04/2026	401711	572400	01	572400	90440 TIER1 , 171 UTII , 399 UTIS , 3671 PLI	477719
36	28/04/2026	401712	455402	07	455402		455402

1449200 - Salaries 1140040 - Allowances 180880 - TIER1 102000 - GPF 396 - UTII 924 - UTIS 80 - LIC 10898 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 108 01 02 Home,Police,Registration,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	400653	487200	01	487200	112000 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	374485
13	02/04/2026	400655	370929	07	370929		370929
14	02/04/2026	400657	68600	01	68600	10838 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54452
14	02/04/2026	400658	54212	07	54212		54212
37	28/04/2026	401717	68600	01	68600	10838 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54452
37	28/04/2026	401718	54212	07	54212		54212
38	28/04/2026	401715	487200	01	487200	112000 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	374485
38	28/04/2026	401716	370929	07	370929		370929

1111600 - Salaries 850282 - Allowances

21676 - TIER1 224000 - GPF 216 - UTII 504 - UTIS 400 - LIC 6930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400643	660100	01	660100	104295 TIER1 , 243 UTII , 567 UTIS , 7500 PLI	547495
1	02/04/2026	400644	550982	07	550982		550982
2	02/04/2026	400635	1296400	01	1296400	460000 GPF , 243 UTII , 567 UTIS , 40 LIC , 12920 PLI	822630
2	02/04/2026	400638	984665	07	984665		984665
3	02/04/2026	400639	1781600	01	1781600	1970 LF , 281472 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1470759
3	02/04/2026	400640	1391002	07	1391002		1391002
4	02/04/2026	400641	1358842	01	1358842	860 LF , 217855 TIER1 , 432 UTII , 1008 UTIS , 12195 PLI	1126492
4	02/04/2026	400642	1095748	07	1095748		1095748
7	02/04/2026	400645	947000	01	947000	1100 LF , 147333 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 4405 PLI	793292
7	02/04/2026	400646	722124	07	722124		722124
15	02/04/2026	400889	81200	01	81200	25000 GPF , 18 UTII , 42 UTIS	56140
15	02/04/2026	400890	59369	07	59369		59369
16	02/04/2026	400625	71800	01	71800	880 LF , 11344 TIER1 , 36 UTII , 84 UTIS	59456
16	02/04/2026	400627	47332	07	47332		47332
17	02/04/2026	400630	376927	01	376927	135000 GPF , 171 UTII , 399 UTIS , 40 LIC , 550 PLI	240767

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	400632	274931	07	274931		274931
18	02/04/2026	400892	55200	01	55200	10000 GPF , 18 UTII , 42 UTIS	45140
18	02/04/2026	400893	40380	07	40380		40380
19	02/04/2026	400615	69700	01	69700	120 PAO6 , 11013 TIER1	58567
19	02/04/2026	400619	47396	07	47396		47396
20	13/04/2026	401013	56710	01	56710	35000 GPF , 18 UTII , 42 UTIS	21650
20	13/04/2026	401014	41315	07	41315		41315
22	15/04/2026	401004	53381	01	53381		53381
22	15/04/2026	401006	38988	07	38988		38988
23	16/04/2026	401158	47258	01	47258	5000 GPF	42258
23	16/04/2026	401159	29704	07	29704		29704
26	20/04/2026	401388	55200	01	55200	18 UTII , 42 UTIS	55140
26	20/04/2026	401389	40380	07	40380		40380
27	23/04/2026	401692	55200	01	55200	20000 GPF , 18 UTII , 42 UTIS	35140
27	23/04/2026	401693	40380	07	40380		40380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	28/04/2026	401696	71800	01	71800	880 LF , 11344 TIER1 , 36 UTII , 84 UTIS	59456
39	28/04/2026	401697	47332	07	47332		47332
40	28/04/2026	401698	665400	01	665400	660 LF , 265000 GPF , 189 UTII , 441 UTIS , 40 LIC	399070
40	28/04/2026	401699	477896	07	477896		477896
41	28/04/2026	401700	1242800	01	1242800	420000 GPF , 234 UTII , 546 UTIS , 40 LIC , 12920 PLI	809060
41	28/04/2026	401701	944398	07	944398		944398
42	28/04/2026	401702	1781600	01	1781600	1970 LF , 281472 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1470759
42	28/04/2026	401703	1391002	07	1391002		1391002
43	28/04/2026	401705	1343100	01	1343100	860 LF , 215368 TIER1 , 423 UTII , 987 UTIS , 12195 PLI	1113267
43	28/04/2026	401706	1083092	07	1083092		1083092
44	28/04/2026	401707	660100	01	660100	104295 TIER1 , 243 UTII , 567 UTIS , 7500 PLI	547495
44	28/04/2026	401708	550982	07	550982		550982
46	28/04/2026	401694	69700	01	69700	120 PAO6 , 11013 TIER1	58567
46	28/04/2026	401695	47396	07	47396		47396
47	29/04/2026	402594	906000	01	906000	1100 LF , 140855 TIER1 , 236 UTII , 504 UTIS , 100 LIC , 4405 PLI	758800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	29/04/2026	402593	690462	07	690462		690462
49	29/04/2026	402628	41000	01	41000	6478 TIER1 , 9 UTII , 21 UTIS	34492
49	29/04/2026	402629	31662	07	31662		31662

13748018 - Salaries 10668918 - Allowances

1544137 - TIER1 10280 - LF 1375000 - GPF 3766 - UTII 8694 - UTIS 360 - LIC 240 - PAO6 126268 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2055 00 115 01 02 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400672	369300	01	369300	58349 TIER1 , 117 UTII , 273 UTIS	310561
5	02/04/2026	400673	296992	07	296992		296992
6	02/04/2026	400690	543400	01	543400	196000 GPF , 108 UTII , 252 UTIS , 80 LIC , 6060 PLI	340900
6	02/04/2026	400692	410509	07	410509		410509
45	28/04/2026	401726	369300	01	369300	58349 TIER1 , 117 UTII , 273 UTIS	310561
45	28/04/2026	401727	296992	07	296992		296992
48	29/04/2026	402620	52000	01	52000	5000 GPF , 9 UTII , 21 UTIS , 5350 PLI	41620
48	29/04/2026	402622	39179	07	39179		39179
50	29/04/2026	402596	491400	01	491400	191000 GPF , 99 UTII , 231 UTIS , 80 LIC , 710 PLI	299280
50	29/04/2026	402597	371330	07	371330		371330

1825400 - Salaries 1415002 - Allowances

116698 - TIER1 392000 - GPF 450 - UTII 1050 - UTIS 160 - LIC 12120 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2056 00 101 01 02 Home,Jails,Registration,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400442	496200	01	496200	880 LF , 78400 TIER1 , 126 UTII , 294 UTIS , 520 LIC	415980
1	02/04/2026	400443	413881	07	413881		413881
2	16/04/2026	401152	3500	13	3500		3500
3	16/04/2026	401048	6060	13	6060		6060
5	21/04/2026	401345	21854	01	21854	3334 TIER1 , 9 UTII , 21 UTIS	18490
5	21/04/2026	401347	18576	07	18576		18576
6	28/04/2026	402531	517300	01	517300	880 LF , 81734 TIER1 , 135 UTII , 315 UTIS , 520 LIC	433716
6	28/04/2026	402533	431473	07	431473		431473

1035354 - Salaries 863930 - Allowances 9560 - Office Expenses

163468 - TIER1 1760 - LF 270 - UTII 630 - UTIS 1040 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2056 00 101 03 02 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2026	401220	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 33 2058 00 001 03 02 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/04/2026	401502	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 33 2058 00 103 02 02 Stationery and Printing,Stationery and Printing,Registration,Government Presses,Government Branch Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400840	609456	01	609456	96292 TIER1 , 234 UTII , 546 UTIS , 120 LIC	512264
1	02/04/2026	400842	475600	07	475600		475600
2	02/04/2026	400835	194600	01	194600	55000 GPF , 36 UTII , 84 UTIS	139480
2	02/04/2026	400837	144679	07	144679		144679
3	15/04/2026	401261	10000	01	10000		10000
5	28/04/2026	402496	564500	01	564500	89188 TIER1 , 189 UTII , 441 UTIS , 120 LIC	474562
5	28/04/2026	402497	440256	07	440256		440256
6	28/04/2026	402494	154800	01	154800	55000 GPF , 27 UTII , 63 UTIS	99710
6	28/04/2026	402495	114771	07	114771		114771

1533356 - Salaries 1175306 - Allowances

185480 - TIER1 110000 - GPF 486 - UTII 1134 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02 Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400617	158600	01	158600	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	128380
1	02/04/2026	400620	116380	07	116380		116380
2	02/04/2026	400629	134000	01	134000	21173 TIER1 , 45 UTII , 105 UTIS	112677
2	02/04/2026	400631	103918	07	103918		103918
3	02/04/2026	400836	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
3	02/04/2026	400838	46432	07	46432		46432
4	02/04/2026	400847	593300	01	593300	210 LF , 93751 TIER1 , 225 UTII , 525 UTIS	498589
4	02/04/2026	400848	507375	07	507375		507375
5	02/04/2026	400828	1669300	01	1669300	344500 GPF , 342 UTII , 798 UTIS , 1520 LIC	1322140
5	02/04/2026	400829	1313536	07	1313536		1313536
6	02/04/2026	400521	815700	01	815700	194000 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	615780
6	02/04/2026	400522	639055	07	639055		639055
7	02/04/2026	400509	824600	01	824600	195000 GPF , 198 UTII , 462 UTIS , 645 LIC	628295
7	02/04/2026	400511	611198	07	611198		611198
8	02/04/2026	400495	710200	01	710200	243500 GPF , 162 UTII , 378 UTIS , 460 LIC , 1425 PLI	464275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02 Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400498	523308	07	523308		523308
9	02/04/2026	400519	720600	01	720600	113856 TIER1 , 315 UTII , 735 UTIS , 25 LIC	605669
9	02/04/2026	400520	548310	07	548310		548310
10	06/04/2026	400956	1057936	02	1057936		1057936
11	06/04/2026	400957	288000	02	288000		288000
12	08/04/2026	401054	49350	01	49350	18 UTII , 42 UTIS	49290
12	08/04/2026	401056	38493	07	38493		38493
13	10/04/2026	401140	111568	01	111568		111568
17	16/04/2026	401330	350000	28	350000		350000
18	24/04/2026	401852	134000	01	134000	21173 TIER1 , 45 UTII , 105 UTIS	112677
18	24/04/2026	401854	103918	07	103918		103918
19	24/04/2026	401807	158600	01	158600	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	108380
19	24/04/2026	401813	116380	07	116380		116380
20	27/04/2026	401994	710200	01	710200	243500 GPF , 162 UTII , 378 UTIS , 1425 PLI , 460 LIC	464275
20	27/04/2026	401998	523308	07	523308		523308

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02 Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/04/2026	402010	720600	01	720600	113856 TIER1 , 315 UTII , 735 UTIS , 25 LIC	605669
21	27/04/2026	402011	548310	07	548310		548310
22	27/04/2026	402002	824600	01	824600	200000 GPF , 198 UTII , 462 UTIS , 645 LIC	623295
22	27/04/2026	402003	607698	07	607698		607698
23	27/04/2026	402015	815700	01	815700	194000 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	615780
23	27/04/2026	402017	628555	07	628555		628555
24	29/04/2026	402541	20900	01	20900	9 UTII , 21 UTIS , 40 LIC	20830
24	29/04/2026	402542	16302	07	16302		16302
25	29/04/2026	402631	17168	01	17168		17168
25	29/04/2026	402632	13391	07	13391		13391
26	29/04/2026	402308	593300	01	593300	210 LF , 93751 TIER1 , 225 UTII , 525 UTIS	498589
26	29/04/2026	402309	510088	07	510088		510088
27	29/04/2026	402290	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
27	29/04/2026	402291	46432	07	46432		46432
28	29/04/2026	402284	1627500	01	1627500	349500 GPF , 333 UTII , 777 UTIS , 1480 LIC	1275410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02 Public Works,Public Works,General,Direction and Administration,Execution,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/04/2026	402285	1282178	07	1282178		1282178

11537986 - Salaries 1345936 - Wages 8844565 - Allowances 350000 - Professional Services 477816 - TIER1 420 - LF 2044000 - GPF 3060 - UTII 7140 - UTIS 7220 - LIC 11890 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2059 80 001 05 02 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/04/2026	401085	1533	13	1533		1533
15	15/04/2026	401168	1886	13	1886		1886
16	15/04/2026	401171	2238	13	2238		2238

5657 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2070 00 107 01 02 Home,Other Administrative Services,General,Home Guards,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400926	2590038	49	2590038		2590038

2590038 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2070 00 108 01 02 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400721	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
6	02/04/2026	400722	15770	07	15770		15770
14	24/04/2026	401540	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
14	24/04/2026	401541	15770	07	15770		15770

42200 - Salaries 31540 - Allowances 6668 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2070 00 108 03 02 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400723	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI	239213
3	02/04/2026	400724	377062	07	377062		377062
4	02/04/2026	400725	253700	01	253700	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI	180189
4	02/04/2026	400726	221357	07	221357		221357
5	02/04/2026	400728	202500	01	202500	31996 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	169584
5	02/04/2026	400730	205322	07	205322		205322
7	02/04/2026	400731	318600	01	318600	50339 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	262296
7	02/04/2026	400732	319627	07	319627		319627
9	13/04/2026	401203	16000	13	16000		16000
11	23/04/2026	401374	41170	24	41170		41170
12	24/04/2026	402083	318600	01	318600	90 UTII , 210 UTIS , 320 LIC , 5345 PLI , 50339 TIER1	262296
12	24/04/2026	402084	328783	07	328783		328783
13	24/04/2026	402077	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI	239213
13	24/04/2026	402078	388484	07	388484		388484
17	24/04/2026	402079	253700	01	253700	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI	180189

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2070 00 108 03 02 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/04/2026	402080	229652	07	229652		229652
18	24/04/2026	402081	202500	01	202500	31996 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	169584
18	24/04/2026	402082	213915	07	213915		213915

2388400 - Salaries 2284202 - Allowances 16000 - Office Expenses 41170 - Fuels and Lubricants 164670 - TIER1 491600 - GPF 594 - UTII 1386 - UTIS 1800 - LIC 25786 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 17 2070 00 108 08 02 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/04/2026	401292	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 36 2070 00 114 01 02 Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Government Automobile Workshop,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400042	187000	01	187000	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	91790
1	02/04/2026	400043	138536	07	138536		138536
2	02/04/2026	400040	121900	01	121900	19260 TIER1 , 45 UTII , 105 UTIS , 40 LIC	102450
2	02/04/2026	400041	92846	07	92846		92846
15	24/04/2026	401483	121900	01	121900	19260 TIER1 , 45 UTII , 105 UTIS , 40 LIC	102450
15	24/04/2026	401484	92846	07	92846		92846
16	24/04/2026	401485	187000	01	187000	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	91790
16	24/04/2026	401486	138536	07	138536		138536
19	24/04/2026	401487	33750	07	33750		33750

617800 - Salaries 496514 - Allowances

38520 - TIER1 190000 - GPF 180 - UTII 420 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 13 2071 01 115 01 07 Finance,Pensions and other Retirement Benefits,Civil,Leave Encashment Benefits,Encashment of leave by the retiring Government Servants,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2026	401293	705481	04	705481		705481
2	20/04/2026	401341	612071	04	612071		612071
3	21/04/2026	401370	587760	04	587760		587760
4	28/04/2026	402406	1012780	04	1012780		1012780
5	28/04/2026	402409	592500	04	592500		592500
6	30/04/2026	402612	917482	04	917482		917482
7	30/04/2026	402310	537200	04	537200		537200
8	30/04/2026	402425	1237638	04	1237638		1237638

6202912 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400248	1016900	01	1016900	303000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	710375
1	02/04/2026	400251	735127	07	735127		735127
5	02/04/2026	400252	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
5	02/04/2026	400253	47289	07	47289		47289
6	02/04/2026	400256	1807400	01	1807400	602700 GPF , 432 UTII , 1008 UTIS , 1200 LIC	1202060
6	02/04/2026	400259	1313083	07	1313083		1313083
7	02/04/2026	400261	3174600	01	3174600	501598 TIER1 , 1026 UTII , 2394 UTIS , 1500 LIC , 23000 PLI	2645082
7	02/04/2026	400265	2336412	07	2336412		2336412
8	02/04/2026	400271	3449200	01	3449200	544987 TIER1 , 1206 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	2894188
8	02/04/2026	400272	2535341	07	2535341		2535341
9	02/04/2026	400292	46500	01	46500	7347 TIER1 , 18 UTII , 42 UTIS	39093
9	02/04/2026	400293	35886	07	35886		35886
14	02/04/2026	400254	348200	01	348200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	232600
14	02/04/2026	400258	251296	07	251296		251296
15	02/04/2026	400260	401500	01	401500	63437 TIER1 , 198 UTII , 462 UTIS	337403

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	400263	305129	07	305129		305129
16	02/04/2026	400269	411900	01	411900	65082 TIER1 , 144 UTII , 336 UTIS , 120 LIC	346218
16	02/04/2026	400270	303444	07	303444		303444
17	02/04/2026	400273	694400	01	694400	109719 TIER1 , 216 UTII , 504 UTIS , 480 LIC	583481
17	02/04/2026	400275	504226	07	504226		504226
18	02/04/2026	400277	650700	01	650700	102813 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	546357
18	02/04/2026	400278	477429	07	477429		477429
19	02/04/2026	400281	980100	01	980100	154860 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	821025
19	02/04/2026	400282	721929	07	721929		721929
20	02/04/2026	400288	884600	01	884600	139771 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	740219
20	02/04/2026	400289	654070	07	654070		654070
21	02/04/2026	400284	730000	01	730000	115340 TIER1 , 360 UTII , 840 UTIS	613460
21	02/04/2026	400286	554780	07	554780		554780
22	02/04/2026	400290	1095000	01	1095000	173010 TIER1 , 540 UTII , 1260 UTIS	920190
22	02/04/2026	400291	829326	07	829326		829326

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/04/2026	400496	307100	01	307100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	223680
27	02/04/2026	400499	223348	07	223348		223348
28	02/04/2026	400508	321300	01	321300	210 LF , 43672 TIER1 , 99 UTII , 231 UTIS , 120 LIC	276968
28	02/04/2026	400510	239266	07	239266		239266
41	02/04/2026	400377	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
41	02/04/2026	400378	97619	07	97619		97619
42	02/04/2026	400033	84200	01	84200	13304 TIER1 , 27 UTII , 63 UTIS	70806
42	02/04/2026	400036	63019	07	63019		63019
49	02/04/2026	400096	358000	01	358000	49471 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	299814
49	02/04/2026	400097	266642	07	266642		266642
50	02/04/2026	400206	301700	01	301700	210 LF , 47669 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	247616
50	02/04/2026	400208	223633	07	223633		223633
51	02/04/2026	400093	313200	01	313200	84000 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	228150
51	02/04/2026	400095	230340	07	230340		230340
52	02/04/2026	400131	102500	01	102500	16196 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	85014

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Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/04/2026	400132	81253	07	81253		81253
53	02/04/2026	400822	146400	01	146400	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	121200
53	02/04/2026	400823	105390	07	105390		105390
54	02/04/2026	400274	241200	01	241200	33000 GPF , 54 UTII , 126 UTIS , 140 LIC	207880
54	02/04/2026	400276	175617	07	175617		175617
55	02/04/2026	400279	458900	01	458900	86428 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 2550 PLI	369252
55	02/04/2026	400280	340333	07	340333		340333
56	02/04/2026	400432	343600	01	343600	54291 TIER1 , 108 UTII , 252 UTIS	288949
56	02/04/2026	400434	259721	07	259721		259721
57	02/04/2026	400428	131700	01	131700	20809 TIER1 , 54 UTII , 126 UTIS	110711
57	02/04/2026	400430	98313	07	98313		98313
58	02/04/2026	400218	462300	01	462300	58446 TIER1 , 153 UTII , 357 UTIS , 120 LIC	403224
58	02/04/2026	400219	344178	07	344178		344178
59	02/04/2026	400212	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
59	02/04/2026	400214	67167	07	67167		67167

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	02/04/2026	400110	552200	01	552200	92854 TIER1 , 225 UTII , 525 UTIS	458596
60	02/04/2026	400111	420181	07	420181		420181
61	02/04/2026	400607	130200	01	130200	20572 TIER1 , 36 UTII , 84 UTIS	109508
61	02/04/2026	400608	94374	07	94374		94374
62	02/04/2026	400473	333400	01	333400	52678 TIER1 , 90 UTII , 210 UTIS , 200 LIC	280222
62	02/04/2026	400474	241307	07	241307		241307
63	02/04/2026	400424	397500	01	397500	68399 TIER1 , 135 UTII , 315 UTIS , 140 LIC , 11825 PLI	316686
63	02/04/2026	400427	292080	07	292080		292080
64	02/04/2026	400106	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
64	02/04/2026	400107	50519	07	50519		50519
65	02/04/2026	400104	277074	01	277074	60471 TIER1 , 90 UTII , 210 UTIS	216303
65	02/04/2026	400105	202423	07	202423		202423
66	02/04/2026	400143	405700	01	405700	56802 TIER1 , 144 UTII , 336 UTIS , 120 LIC	348298
66	02/04/2026	400148	302072	07	302072		302072
67	02/04/2026	400137	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240

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Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	02/04/2026	400140	119039	07	119039		119039
68	02/04/2026	400433	314400	01	314400	29000 GPF , 72 UTII , 168 UTIS , 80 LIC	285080
68	02/04/2026	400435	231156	07	231156		231156
69	02/04/2026	400423	322300	01	322300	64845 TIER1 , 108 UTII , 252 UTIS , 80 LIC	257015
69	02/04/2026	400426	240278	07	240278		240278
78	02/04/2026	400204	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
78	02/04/2026	400205	30044	07	30044		30044
79	02/04/2026	400199	1084800	01	1084800	382000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	700623
79	02/04/2026	400201	781299	07	781299		781299
80	02/04/2026	400190	1540700	01	1540700	254794 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1276126
80	02/04/2026	400191	1149960	07	1149960		1149960
81	02/04/2026	400180	257500	01	257500	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3075 PLI	139085
81	02/04/2026	400182	186626	07	186626		186626
82	02/04/2026	400421	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	52000
82	02/04/2026	400422	51947	07	51947		51947

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Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	02/04/2026	400202	41200	01	41200	6509 TIER1 , 18 UTII , 42 UTIS	34631
83	02/04/2026	400203	30860	07	30860		30860
84	02/04/2026	400185	788400	01	788400	158540 TIER1 , 279 UTII , 651 UTIS , 100 LIC	628830
84	02/04/2026	400187	603034	07	603034		603034
87	02/04/2026	400196	1913400	01	1913400	334378 TIER1 , 639 UTII , 1491 UTIS , 480 LIC , 8673 PLI	1567739
87	02/04/2026	400198	1410162	07	1410162		1410162
89	02/04/2026	400192	1106700	01	1106700	305000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	795600
89	02/04/2026	400193	801804	07	801804		801804
100	02/04/2026	400819	589400	01	589400	124442 TIER1 , 198 UTII , 462 UTIS , 140 LIC	464158
100	02/04/2026	400820	432901	07	432901		432901
143	02/04/2026	400877	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	62000
143	02/04/2026	400878	51947	07	51947		51947
145	02/04/2026	400879	207200	01	207200	32738 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	172862
145	02/04/2026	400880	152572	07	152572		152572
148	02/04/2026	400855	437000	01	437000	76141 TIER1 , 153 UTII , 357 UTIS , 160 LIC	360189

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Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	02/04/2026	400856	320512	07	320512		320512
181	13/04/2026	401031	120000	28	120000		120000
184	15/04/2026	401173	115000	01	115000		115000
223	16/04/2026	401229	86963	01	86963		86963
224	16/04/2026	401234	45000	01	45000		45000
225	16/04/2026	401235	20000	01	20000		20000
230	16/04/2026	401227	26265	01	26265	20 UTII	26245
230	16/04/2026	401230	20025	07	20025		20025
231	16/04/2026	401202	55955	01	55955	40 UTII	55915
231	16/04/2026	401204	42663	07	42663		42663
242	16/04/2026	401216	84503	01	84503	60 UTII	84443
242	16/04/2026	401217	64430	07	64430		64430
243	16/04/2026	401253	29690	01	29690	20 UTII	29670
243	16/04/2026	401255	22638	07	22638		22638
247	16/04/2026	401287	286625	01	286625	200 UTII	286425

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Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	16/04/2026	401290	218541	07	218541		218541
267	17/04/2026	401386	55955	01	55955	40 UTII	55915
267	17/04/2026	401387	42665	07	42665		42665
273	20/04/2026	401317	115335	01	115335	80 UTII	115255
273	20/04/2026	401318	87941	07	87941		87941
274	20/04/2026	401314	234095	01	234095	160 UTII	233935
274	20/04/2026	401315	178493	07	178493		178493
284	21/04/2026	401800	22839	01	22839	20 UTII	22819
284	21/04/2026	401802	17413	07	17413		17413
286	23/04/2026	402004	17129	01	17129	2706 TIER1	14423
286	23/04/2026	402005	13060	07	13060		13060
292	24/04/2026	401790	307100	01	307100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	223680
292	24/04/2026	401793	223348	07	223348		223348
303	24/04/2026	401773	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
303	24/04/2026	401774	97619	07	97619		97619

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Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	24/04/2026	401631	767500	01	767500	155238 TIER1 , 270 UTII , 630 UTIS , 100 LIC	611262
304	24/04/2026	401635	582780	07	582780		582780
314	24/04/2026	401646	41200	01	41200	6509 TIER1 , 18 UTII , 42 UTIS	34631
314	24/04/2026	401647	30860	07	30860		30860
315	24/04/2026	401629	257500	01	257500	115000 GPF , 54 UTII , 126 UTIS , 160 LIC	142160
315	24/04/2026	401630	186626	07	186626		186626
330	27/04/2026	401557	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
330	27/04/2026	401561	47289	07	47289		47289
334	27/04/2026	401563	1807400	01	1807400	1200 LIC , 607700 GPF , 432 UTII , 1008 UTIS	1197060
334	27/04/2026	401566	1313083	07	1313083		1313083
335	27/04/2026	401568	3316200	01	3316200	501598 TIER1 , 1106 UTII , 2394 UTIS , 23000 PLI , 1500 LIC	2786602
335	27/04/2026	401570	2444376	07	2444376		2444376
336	27/04/2026	401572	3661600	01	3661600	544987 TIER1 , 1326 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	3106468
336	27/04/2026	401574	2697287	07	2697287		2697287
337	27/04/2026	401583	46500	01	46500	7347 TIER1 , 18 UTII , 42 UTIS	39093

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Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	27/04/2026	401588	35886	07	35886		35886
338	27/04/2026	401796	321300	01	321300	210 LF , 43672 TIER1 , 99 UTII , 231 UTIS , 120 LIC	276968
338	27/04/2026	401805	239266	07	239266		239266
348	27/04/2026	401575	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
348	27/04/2026	401577	51947	07	51947		51947
349	27/04/2026	401579	237900	01	237900	20809 TIER1 , 114 UTII , 126 UTIS	216851
349	27/04/2026	401581	179286	07	179286		179286
352	27/04/2026	401962	624800	01	624800	129207 TIER1 , 218 UTII , 462 UTIS , 140 LIC	494773
352	27/04/2026	401963	459892	07	459892		459892
353	27/04/2026	401960	146400	01	146400	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	121200
353	27/04/2026	401961	105390	07	105390		105390
355	27/04/2026	401831	458900	01	458900	86562 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 2550 PLI	369118
355	27/04/2026	401841	340333	07	340333		340333
356	27/04/2026	401785	241200	01	241200	33000 GPF , 54 UTII , 126 UTIS , 140 LIC	207880
356	27/04/2026	401792	175617	07	175617		175617

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Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	27/04/2026	401585	343600	01	343600	54291 TIER1 , 108 UTII , 252 UTIS	288949
359	27/04/2026	401590	259721	07	259721		259721
362	27/04/2026	401797	462300	01	462300	58446 TIER1 , 153 UTII , 357 UTIS , 120 LIC	403224
362	27/04/2026	401798	344178	07	344178		344178
363	27/04/2026	401789	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
363	27/04/2026	401791	67167	07	67167		67167
367	27/04/2026	401858	437000	01	437000	76141 TIER1 , 153 UTII , 357 UTIS , 160 LIC	360189
367	27/04/2026	401861	320512	07	320512		320512
368	27/04/2026	401954	314400	01	314400	29000 GPF , 72 UTII , 168 UTIS , 80 LIC	285080
368	27/04/2026	401955	231156	07	231156		231156
375	27/04/2026	402091	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	62000
375	27/04/2026	402093	51947	07	51947		51947
376	27/04/2026	402104	207200	01	207200	32738 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	172862
376	27/04/2026	402105	152572	07	152572		152572
380	27/04/2026	401648	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	27/04/2026	401649	30044	07	30044		30044
382	27/04/2026	401636	1540700	01	1540700	249027 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1281893
382	27/04/2026	401637	1149960	07	1149960		1149960
383	27/04/2026	401644	1084800	01	1084800	342000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	740623
383	27/04/2026	401645	781299	07	781299		781299
388	27/04/2026	402239	432900	01	432900	68399 TIER1 , 155 UTII , 315 UTIS , 140 LIC , 11825 PLI	352066
388	27/04/2026	402240	319071	07	319071		319071
391	27/04/2026	401760	130200	01	130200	20572 TIER1 , 36 UTII , 84 UTIS	109508
391	27/04/2026	401762	94374	07	94374		94374
392	27/04/2026	401952	322300	01	322300	50925 TIER1 , 108 UTII , 252 UTIS , 80 LIC	270935
392	27/04/2026	401953	240278	07	240278		240278
395	28/04/2026	402254	333400	01	333400	52678 TIER1 , 90 UTII , 210 UTIS , 200 LIC	280222
395	28/04/2026	402256	241307	07	241307		241307
398	28/04/2026	401638	1106700	01	1106700	310000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	790600
398	28/04/2026	401640	801804	07	801804		801804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	28/04/2026	401641	1985500	01	1985500	328991 TIER1 , 679 UTII , 1491 UTIS , 480 LIC , 8673 PLI	1645186
399	28/04/2026	401642	1465028	07	1465028		1465028
400	28/04/2026	401650	301700	01	301700	210 LF , 47669 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	247616
400	28/04/2026	401652	223633	07	223633		223633
401	28/04/2026	402337	441100	01	441100	56802 TIER1 , 164 UTII , 336 UTIS , 120 LIC	383678
401	28/04/2026	402341	329063	07	329063		329063
402	28/04/2026	402328	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240
402	28/04/2026	402333	119039	07	119039		119039
404	28/04/2026	402126	552200	01	552200	92854 TIER1 , 225 UTII , 525 UTIS	458596
404	28/04/2026	402130	420181	07	420181		420181
407	28/04/2026	401738	313200	01	313200	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	217170
407	28/04/2026	401739	230340	07	230340		230340
408	28/04/2026	402466	358000	01	358000	49471 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	299814
408	28/04/2026	402467	266642	07	266642		266642
411	28/04/2026	402222	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	28/04/2026	402225	50519	07	50519		50519
412	28/04/2026	401736	102500	01	102500	16196 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	85014
412	28/04/2026	401737	81253	07	81253		81253
417	28/04/2026	401560	84200	01	84200	13304 TIER1 , 27 UTII , 63 UTIS	70806
417	28/04/2026	401562	63019	07	63019		63019
422	28/04/2026	402219	347874	01	347874	60471 TIER1 , 130 UTII , 210 UTIS	287063
422	28/04/2026	402220	256405	07	256405		256405
424	28/04/2026	402149	650700	01	650700	102813 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	546357
424	28/04/2026	402150	477429	07	477429		477429
425	28/04/2026	402147	694400	01	694400	109719 TIER1 , 216 UTII , 504 UTIS , 480 LIC	583481
425	28/04/2026	402148	507070	07	507070		507070
426	28/04/2026	402153	980100	01	980100	154860 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	821025
426	28/04/2026	402154	724773	07	724773		724773
427	28/04/2026	402158	1013200	01	1013200	115340 TIER1 , 520 UTII , 840 UTIS	896500
427	28/04/2026	402159	770708	07	770708		770708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	28/04/2026	402161	884600	01	884600	139771 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	740219
428	28/04/2026	402163	654070	07	654070		654070
431	28/04/2026	402127	348200	01	348200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	232600
431	28/04/2026	402128	251296	07	251296		251296
432	28/04/2026	402142	411900	01	411900	65082 TIER1 , 144 UTII , 336 UTIS , 120 LIC	346218
432	28/04/2026	402143	303444	07	303444		303444
435	28/04/2026	402132	401500	01	401500	63437 TIER1 , 198 UTII , 462 UTIS	337403
435	28/04/2026	402136	305129	07	305129		305129
436	28/04/2026	402119	1016900	01	1016900	308000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	705375
436	28/04/2026	402120	735127	07	735127		735127
443	29/04/2026	402165	1236600	01	1236600	173010 TIER1 , 620 UTII , 1260 UTIS	1061710
443	29/04/2026	402166	937290	07	937290		937290
445	30/04/2026	402661	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
445	30/04/2026	402662	26991	07	26991		26991

63696902 - Salaries 46820296 - Allowances 120000 - Professional Services 7542288 - TIER1 840 - LF 4429380 - GPF 21215 - UTII 46515 - UTIS 23320 - LIC 181115 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 02 02 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400249	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
4	02/04/2026	400250	34192	07	34192		34192
12	02/04/2026	400240	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
12	02/04/2026	400241	35478	07	35478		35478
103	02/04/2026	400174	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
103	02/04/2026	400175	21068	07	21068		21068
104	02/04/2026	400177	145200	01	145200	22943 TIER1 , 54 UTII , 126 UTIS	122077
104	02/04/2026	400178	114378	07	114378		114378
156	08/04/2026	401026	22000	28	22000		22000
175	13/04/2026	401079	22000	28	22000		22000
182	13/04/2026	401035	178839	28	178839		178839
186	15/04/2026	401133	748000	28	748000		748000
222	16/04/2026	401244	472644	28	472644		472644
236	16/04/2026	401240	22000	28	22000		22000
237	16/04/2026	401023	22000	28	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 101 02 02 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	20/04/2026	401506	2839	28	2839		2839
323	24/04/2026	401672	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
323	24/04/2026	401673	21068	07	21068		21068
327	24/04/2026	401674	145200	01	145200	22943 TIER1 , 54 UTII , 126 UTIS	122077
327	24/04/2026	401675	114378	07	114378		114378
333	27/04/2026	401549	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
333	27/04/2026	401553	34192	07	34192		34192
430	28/04/2026	402113	45900	01	45900	18 UTII , 42 UTIS , 7252 TIER1	38588
430	28/04/2026	402114	35478	07	35478		35478

528000 - Salaries 410232 - Allowances 1490322 - Professional Services 68858 - TIER1 20000 - GPF 180 - UTII 420 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 01 105 01 02 Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	02/04/2026	400230	119000	01	119000	18800 TIER1 , 36 UTII , 84 UTIS	100080
149	02/04/2026	400231	88030	07	88030		88030
326	24/04/2026	401670	119000	01	119000	18800 TIER1 , 36 UTII , 84 UTIS	100080
326	24/04/2026	401671	88030	07	88030		88030

238000 - Salaries 176060 - Allowances 37600 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 101 03 02 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400242	143900	01	143900	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	99680
2	02/04/2026	400243	106459	07	106459		106459
3	02/04/2026	400246	145400	01	145400	22974 TIER1 , 45 UTII , 105 UTIS , 40 LIC	122236
3	02/04/2026	400247	108826	07	108826		108826
10	02/04/2026	400236	185500	01	185500	45000 GPF , 45 UTII , 105 UTIS , 160 LIC	140190
10	02/04/2026	400237	137591	07	137591		137591
11	02/04/2026	400238	64271	01	64271	10155 TIER1 , 27 UTII , 63 UTIS , 40 LIC	53986
11	02/04/2026	400239	48658	07	48658		48658
221	16/04/2026	401226	7266	01	7266		7266
275	20/04/2026	401312	18271	01	18271	2887 TIER1	15384
275	20/04/2026	401313	13892	07	13892		13892
331	27/04/2026	401545	143900	01	143900	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	99680
331	27/04/2026	401546	106459	07	106459		106459
332	27/04/2026	401578	145400	01	145400	22974 TIER1 , 45 UTII , 105 UTIS , 40 LIC	122236
332	27/04/2026	401580	111670	07	111670		111670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 101 03 02 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
433	28/04/2026	402107	185500	01	185500	45000 GPF , 45 UTII , 105 UTIS , 160 LIC	140190
433	28/04/2026	402109	137591	07	137591		137591
434	28/04/2026	402110	88300	01	88300	13951 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74219
434	28/04/2026	402111	67154	07	67154		67154

1127708 - Salaries 838300 - Allowances 72941 - TIER1 178000 - GPF 306 - UTII 714 - UTIS 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	400244	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
13	02/04/2026	400245	15634	07	15634		15634
85	02/04/2026	400213	184800	01	184800	80000 GPF , 54 UTII , 126 UTIS , 160 LIC	104460
85	02/04/2026	400215	134196	07	134196		134196
86	02/04/2026	400210	490400	01	490400	440 LF , 75035 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	407815
86	02/04/2026	400211	368816	07	368816		368816
88	02/04/2026	400216	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
88	02/04/2026	400217	35478	07	35478		35478
157	08/04/2026	401060	29064	01	29064		29064
161	08/04/2026	401062	27189	01	27189		27189
257	17/04/2026	401254	4200	29	4200		4200
271	20/04/2026	401392	101250	07	101250		101250
305	24/04/2026	401653	490400	01	490400	440 LF , 75035 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	407815
305	24/04/2026	401654	368816	07	368816		368816
324	24/04/2026	401659	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	24/04/2026	401660	35478	07	35478		35478
325	24/04/2026	401655	184800	01	184800	80000 GPF , 54 UTII , 126 UTIS , 160 LIC	104460
325	24/04/2026	401656	134196	07	134196		134196
429	28/04/2026	402116	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
429	28/04/2026	402118	15634	07	15634		15634

1540253 - Salaries 1209498 - Allowances 4200 - Repair and Maintenance 171178 - TIER1 880 - LF 160000 - GPF 508 - UTII 1092 - UTIS 480 - LIC 13000 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 09 02 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	02/04/2026	400862	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	57880
112	02/04/2026	400863	49159	07	49159		49159
113	02/04/2026	400865	501200	01	501200	87786 TIER1 , 153 UTII , 357 UTIS , 280 LIC	412624
113	02/04/2026	400866	368209	07	368209		368209
287	23/04/2026	401530	59380	01	59380	40 UTII	59340
287	23/04/2026	401532	45276	07	45276		45276
357	27/04/2026	401931	572000	01	572000	87786 TIER1 , 193 UTII , 357 UTIS , 280 LIC	483384
357	27/04/2026	401933	422191	07	422191		422191
358	27/04/2026	401680	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	57880
358	27/04/2026	401681	49159	07	49159		49159

1268580 - Salaries 933994 - Allowances 175572 - TIER1 20000 - GPF 422 - UTII 798 - UTIS 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2026	400467	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	117740
23	02/04/2026	400488	135966	07	135966		135966
24	02/04/2026	400514	252700	01	252700	39927 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 1575 PLI	210958
24	02/04/2026	400516	183437	07	183437		183437
29	02/04/2026	400007	874700	01	874700	380760 GPF , 180 UTII , 420 UTIS , 420 LIC	492920
29	02/04/2026	400009	648919	07	648919		648919
30	02/04/2026	400011	790300	01	790300	880 LF , 124868 TIER1 , 225 UTII , 525 UTIS , 100 LIC , 1475 PLI	662227
30	02/04/2026	400013	575890	07	575890		575890
33	02/04/2026	400126	676000	01	676000	106809 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	557091
33	02/04/2026	400127	493061	07	493061		493061
34	02/04/2026	400121	402300	01	402300	186500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	212895
34	02/04/2026	400122	293772	07	293772		293772
37	02/04/2026	400373	831900	01	831900	334500 GPF , 171 UTII , 399 UTIS , 400 LIC , 5375 PLI	491055
37	02/04/2026	400374	614640	07	614640		614640
38	02/04/2026	400381	487100	01	487100	76963 TIER1 , 135 UTII , 315 UTIS , 180 LIC	409507

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	02/04/2026	400382	364384	07	364384		364384
45	02/04/2026	400038	643200	01	643200	101627 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	539523
45	02/04/2026	400039	472195	07	472195		472195
46	02/04/2026	400014	549600	01	549600	210000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	338202
46	02/04/2026	400015	408231	07	408231		408231
125	02/04/2026	400188	331000	01	331000	21330 TIER1 , 108 UTII , 252 UTIS , 65 LIC	309245
125	02/04/2026	400189	243941	07	243941		243941
126	02/04/2026	400176	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
126	02/04/2026	400179	41536	07	41536		41536
130	02/04/2026	400136	845600	01	845600	133605 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	710125
130	02/04/2026	400139	621672	07	621672		621672
131	02/04/2026	400117	413500	01	413500	154000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	246070
131	02/04/2026	400119	304232	07	304232		304232
132	02/04/2026	400134	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
132	02/04/2026	400130	68724	07	68724		68724

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	02/04/2026	400867	659800	01	659800	197000 GPF , 135 UTII , 315 UTIS , 180 LIC	462170
134	02/04/2026	400868	486161	07	486161		486161
136	02/04/2026	400869	717300	01	717300	360 LF , 113333 TIER1 , 189 UTII , 441 UTIS , 185 LIC , 5690 PLI	597102
136	02/04/2026	400870	521643	07	521643		521643
138	02/04/2026	400581	541471	01	541471	90 LIC , 93074 TIER1 , 171 UTII , 399 UTIS	447737
138	02/04/2026	400582	400147	07	400147		400147
141	02/04/2026	400579	261800	01	261800	80000 GPF , 54 UTII , 126 UTIS , 40 LIC	181580
141	02/04/2026	400580	192469	07	192469		192469
144	02/04/2026	400881	80200	01	80200	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	65080
144	02/04/2026	400882	65987	07	65987		65987
146	02/04/2026	400883	378300	01	378300	59772 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	315813
146	02/04/2026	400884	274758	07	274758		274758
151	08/04/2026	401034	22266	01	22266		22266
152	08/04/2026	401029	34532	01	34532		34532
153	08/04/2026	401038	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	08/04/2026	401033	40000	28	40000		40000
187	15/04/2026	401042	29064	01	29064		29064
188	15/04/2026	401112	40000	28	40000		40000
189	15/04/2026	401047	40000	28	40000		40000
190	15/04/2026	401120	40000	28	40000		40000
191	15/04/2026	401106	15000	01	15000		15000
192	15/04/2026	401147	20000	01	20000		20000
193	15/04/2026	401146	7266	01	7266		7266
194	15/04/2026	401105	21798	01	21798		21798
195	15/04/2026	401086	1452	01	1452		1452
196	15/04/2026	401089	31798	01	31798		31798
197	15/04/2026	401107	20000	01	20000		20000
199	15/04/2026	401111	40000	28	40000		40000
201	15/04/2026	401032	40000	28	40000		40000
214	16/04/2026	401222	24532	01	24532		24532

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	16/04/2026	401113	11177	01	11177	1766 TIER1	9411
215	16/04/2026	401114	8289	07	8289		8289
220	16/04/2026	401224	15000	01	15000		15000
245	16/04/2026	401212	40000	28	40000		40000
246	16/04/2026	401214	14524	01	14524		14524
248	16/04/2026	401305	13594	01	13594		13594
249	16/04/2026	401306	5000	01	5000		5000
250	16/04/2026	401303	120000	28	120000		120000
252	17/04/2026	401108	11954	01	11954		11954
269	20/04/2026	401423	1000	13	1000		1000
294	24/04/2026	401751	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	117820
294	24/04/2026	401757	135966	07	135966		135966
295	24/04/2026	401816	252700	01	252700	54 UTII , 126 UTIS , 60 LIC , 1575 PLI , 39927 TIER1	210958
295	24/04/2026	401817	183437	07	183437		183437
298	24/04/2026	401632	643200	01	643200	101627 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	539523

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Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	24/04/2026	401634	472195	07	472195		472195
299	24/04/2026	401547	549600	01	549600	170000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	378202
299	24/04/2026	401550	408231	07	408231		408231
300	24/04/2026	401766	831900	01	831900	334500 GPF , 171 UTII , 399 UTIS , 400 LIC , 5375 PLI	491055
300	24/04/2026	401767	614640	07	614640		614640
302	24/04/2026	401778	487100	01	487100	76963 TIER1 , 135 UTII , 315 UTIS , 180 LIC	409507
302	24/04/2026	401779	364384	07	364384		364384
306	24/04/2026	401806	413500	01	413500	154000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	246070
306	24/04/2026	401808	304232	07	304232		304232
307	24/04/2026	401810	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
307	24/04/2026	401811	68724	07	68724		68724
316	24/04/2026	401815	845600	01	845600	133605 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	710125
316	24/04/2026	401818	621672	07	621672		621672
319	24/04/2026	401594	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
319	24/04/2026	401598	41536	07	41536		41536

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Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	24/04/2026	401620	331000	01	331000	21330 TIER1 , 108 UTII , 252 UTIS , 65 LIC	309245
320	24/04/2026	401623	243941	07	243941		243941
340	27/04/2026	402046	676000	01	676000	106809 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	557091
340	27/04/2026	402047	493061	07	493061		493061
341	27/04/2026	402042	402300	01	402300	186500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	212895
341	27/04/2026	402043	293772	07	293772		293772
370	27/04/2026	402155	689700	01	689700	360 LF , 108972 TIER1 , 180 UTII , 420 UTIS , 185 LIC , 5690 PLI	573893
370	27/04/2026	402157	500031	07	500031		500031
373	27/04/2026	402094	80200	01	80200	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	65080
373	27/04/2026	402095	65987	07	65987		65987
374	27/04/2026	402097	378300	01	378300	59772 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	315813
374	27/04/2026	402099	274758	07	274758		274758
379	27/04/2026	402151	659800	01	659800	172000 GPF , 135 UTII , 315 UTIS , 180 LIC	487170
379	27/04/2026	402152	486161	07	486161		486161
406	28/04/2026	401543	813400	01	813400	880 LF , 128518 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 1475 PLI	681647

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Unit : 09

Head of Account : 10 2202 02 109 17 02 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	28/04/2026	401544	593020	07	593020		593020
416	28/04/2026	402228	261800	01	261800	80000 GPF , 54 UTII , 126 UTIS , 40 LIC	181580
416	28/04/2026	402229	192469	07	192469		192469
420	28/04/2026	401531	874700	01	874700	380760 GPF , 180 UTII , 420 UTIS , 420 LIC	492920
420	28/04/2026	401533	648919	07	648919		648919
444	29/04/2026	402586	528200	01	528200	90977 TIER1 , 162 UTII , 378 UTIS , 90 LIC	436593
444	29/04/2026	402588	389563	07	389563		389563
446	30/04/2026	402699	34140	01	34140		34140
446	30/04/2026	402701	24921	07	24921		24921

20454068 - Salaries 14841674 - Allowances 1000 - Office Expenses 440000 - Professional Services 1741574 - TIER1 2480 - LF 3224520 - GPF 5049 - UTII 11781 - UTIS 80 - NIC 6080 - LIC 92186 - PLI

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Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2026	400493	140400	01	140400	29278 TIER1 , 45 UTII , 105 UTIS	110972
25	02/04/2026	400494	104154	07	104154		104154
26	02/04/2026	400491	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
26	02/04/2026	400492	105371	07	105371		105371
31	02/04/2026	400034	687900	01	687900	103098 TIER1 , 207 UTII , 483 UTIS , 160 LIC	583952
31	02/04/2026	400037	506766	07	506766		506766
32	02/04/2026	400028	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
32	02/04/2026	400030	171209	07	171209		171209
35	02/04/2026	400170	510571	01	510571	94861 TIER1 , 153 UTII , 357 UTIS , 100 LIC	415100
35	02/04/2026	400171	377739	07	377739		377739
36	02/04/2026	400124	148600	01	148600	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	112420
36	02/04/2026	400125	106886	07	106886		106886
39	02/04/2026	400375	302100	01	302100	105000 GPF , 72 UTII , 168 UTIS , 100 LIC	196760
39	02/04/2026	400376	217104	07	217104		217104
40	02/04/2026	400379	652900	01	652900	660 LF , 124040 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 3145 PLI	524145

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Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	02/04/2026	400380	473950	07	473950		473950
43	02/04/2026	400023	635900	01	635900	143039 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 2275 PLI	489766
43	02/04/2026	400025	468001	07	468001		468001
44	02/04/2026	400019	85100	01	85100	86100 GPF , 18 UTII , 42 UTIS , 60 LIC	-1120
44	02/04/2026	400021	63631	07	63631		63631
47	02/04/2026	400465	553400	01	553400	99857 TIER1 , 180 UTII , 420 UTIS , 160 LIC	452783
47	02/04/2026	400466	408196	07	408196		408196
48	02/04/2026	400463	408200	01	408200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	237780
48	02/04/2026	400464	300703	07	300703		300703
90	02/04/2026	400266	239200	01	239200	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	168900
90	02/04/2026	400267	174182	07	174182		174182
91	02/04/2026	400226	92400	01	92400	28654 TIER1 , 36 UTII , 84 UTIS	63626
91	02/04/2026	400227	68670	07	68670		68670
92	02/04/2026	400824	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC	136740
92	02/04/2026	400825	113210	07	113210		113210

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Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	02/04/2026	400826	83700	01	83700	13225 TIER1 , 27 UTII , 63 UTIS	70385
93	02/04/2026	400827	61257	07	61257		61257
94	02/04/2026	400207	140000	01	140000	22120 TIER1 , 36 UTII , 84 UTIS	117760
94	02/04/2026	400209	101038	07	101038		101038
95	02/04/2026	400747	360900	01	360900	370 LF , 49929 TIER1 , 108 UTII , 252 UTIS , 3415 PLI	306826
95	02/04/2026	400748	253494	07	253494		253494
96	02/04/2026	400395	167000	01	167000	20000 GPF , 36 UTII , 84 UTIS	146880
96	02/04/2026	400396	122242	07	122242		122242
97	02/04/2026	400118	290900	01	290900	78096 TIER1 , 90 UTII , 210 UTIS , 40 LIC	212464
97	02/04/2026	400123	209563	07	209563		209563
98	02/04/2026	400115	160700	01	160700	64000 GPF , 36 UTII , 84 UTIS , 80 LIC	96500
98	02/04/2026	400116	117958	07	117958		117958
99	02/04/2026	400172	104800	01	104800	27133 TIER1 , 36 UTII , 84 UTIS	77547
99	02/04/2026	400173	77102	07	77102		77102
101	02/04/2026	400100	417100	01	417100	55000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	358785

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Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	02/04/2026	400101	306680	07	306680		306680
105	02/04/2026	400133	175100	01	175100	27666 TIER1 , 45 UTII , 105 UTIS , 80 LIC	147204
105	02/04/2026	400135	126328	07	126328		126328
106	02/04/2026	400603	504600	01	504600	86555 TIER1 , 162 UTII , 378 UTIS , 200 LIC	417305
106	02/04/2026	400604	375366	07	375366		375366
107	02/04/2026	400600	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
107	02/04/2026	400601	59767	07	59767		59767
108	02/04/2026	400429	210000	01	210000	80 LIC , 33180 TIER1 , 54 UTII , 126 UTIS , 9200 PLI	167360
108	02/04/2026	400431	151557	07	151557		151557
109	02/04/2026	400436	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
109	02/04/2026	400438	68799	07	68799		68799
110	02/04/2026	400471	683600	01	683600	164229 TIER1 , 198 UTII , 462 UTIS , 205 LIC	518506
110	02/04/2026	400472	502495	07	502495		502495
111	02/04/2026	400477	539500	01	539500	162000 GPF , 117 UTII , 273 UTIS , 280 LIC	376830
111	02/04/2026	400478	387706	07	387706		387706

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Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	02/04/2026	400440	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600
114	02/04/2026	400441	68799	07	68799		68799
115	02/04/2026	400437	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104669
115	02/04/2026	400439	96605	07	96605		96605
116	02/04/2026	400108	177800	01	177800	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	103040
116	02/04/2026	400109	132430	07	132430		132430
117	02/04/2026	400113	113100	01	113100	17870 TIER1 , 36 UTII , 84 UTIS , 60 LIC	95050
117	02/04/2026	400114	85590	07	85590		85590
118	02/04/2026	400468	297000	01	297000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	225580
118	02/04/2026	400469	216480	07	216480		216480
119	02/04/2026	400220	270600	01	270600	49849 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	217956
119	02/04/2026	400221	192765	07	192765		192765
120	02/04/2026	400224	358100	01	358100	63675 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 590 PLI	293415
120	02/04/2026	400225	261022	07	261022		261022
121	02/04/2026	400222	467800	01	467800	130000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	324240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	02/04/2026	400223	338462	07	338462		338462
122	02/04/2026	400851	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
122	02/04/2026	400852	59767	07	59767		59767
123	02/04/2026	400853	139600	01	139600	29151 TIER1 , 63 UTII , 147 UTIS	110239
123	02/04/2026	400854	105032	07	105032		105032
124	02/04/2026	400475	343400	01	343400	83443 TIER1 , 117 UTII , 273 UTIS , 40 LIC	259527
124	02/04/2026	400476	255217	07	255217		255217
127	02/04/2026	400181	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	80200
127	02/04/2026	400183	67167	07	67167		67167
128	02/04/2026	400184	538400	01	538400	200 LIC , 70469 TIER1 , 162 UTII , 378 UTIS	467191
128	02/04/2026	400186	403199	07	403199		403199
129	02/04/2026	400152	487300	01	487300	76996 TIER1 , 180 UTII , 420 UTIS , 60 LIC	409644
129	02/04/2026	400154	360404	07	360404		360404
133	02/04/2026	400144	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
133	02/04/2026	400147	157337	07	157337		157337

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Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	02/04/2026	400873	603700	01	603700	95386 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	505024
135	02/04/2026	400874	442475	07	442475		442475
137	02/04/2026	400871	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
137	02/04/2026	400872	172557	07	172557		172557
139	02/04/2026	400583	140100	01	140100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	114920
139	02/04/2026	400584	101106	07	101106		101106
140	02/04/2026	400585	407500	01	407500	71347 TIER1 , 135 UTII , 315 UTIS , 100 LIC	335603
140	02/04/2026	400586	306409	07	306409		306409
142	02/04/2026	400887	561000	01	561000	88640 TIER1 , 198 UTII , 462 UTIS , 40 LIC	471660
142	02/04/2026	400888	413439	07	413439		413439
147	02/04/2026	400885	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75933
147	02/04/2026	400886	67092	07	67092		67092
155	08/04/2026	401037	30000	28	30000		30000
158	08/04/2026	401025	60000	28	60000		60000
160	08/04/2026	401028	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	08/04/2026	401072	10000	01	10000		10000
163	13/04/2026	401021	30000	28	30000		30000
164	13/04/2026	401073	30000	28	30000		30000
165	13/04/2026	401019	60000	28	60000		60000
166	13/04/2026	401020	10000	01	10000		10000
167	13/04/2026	401045	7266	01	7266		7266
168	13/04/2026	401044	10000	01	10000		10000
169	13/04/2026	401018	10000	01	10000		10000
171	13/04/2026	401041	60000	28	60000		60000
172	13/04/2026	401118	60000	28	60000		60000
173	13/04/2026	401080	30000	28	30000		30000
174	13/04/2026	401134	30000	28	30000		30000
176	13/04/2026	401169	10000	01	10000		10000
177	13/04/2026	401081	10000	01	10000		10000
178	13/04/2026	401087	17266	01	17266		17266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	13/04/2026	401125	10000	01	10000		10000
180	13/04/2026	401030	30000	28	30000		30000
200	15/04/2026	401039	90000	28	90000		90000
216	16/04/2026	401117	57097	28	57097		57097
219	16/04/2026	401121	90000	28	90000		90000
232	16/04/2026	401237	10000	01	10000		10000
233	16/04/2026	401190	90000	28	90000		90000
234	16/04/2026	401024	30000	28	30000		30000
235	16/04/2026	401238	90000	28	90000		90000
240	16/04/2026	401131	5000	01	5000		5000
241	16/04/2026	401242	10000	01	10000		10000
244	16/04/2026	401191	10000	01	10000		10000
251	16/04/2026	401304	60000	28	60000		60000
254	17/04/2026	401239	90000	28	90000		90000
260	17/04/2026	401251	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	24/04/2026	401896	408200	01	408200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	237780
290	24/04/2026	401901	300703	07	300703		300703
291	24/04/2026	401916	553400	01	553400	99857 TIER1 , 180 UTII , 420 UTIS , 160 LIC	452783
291	24/04/2026	401921	408196	07	408196		408196
293	24/04/2026	401786	140400	01	140400	29278 TIER1 , 45 UTII , 105 UTIS	110972
293	24/04/2026	401787	104154	07	104154		104154
296	24/04/2026	401552	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
296	24/04/2026	401555	171209	07	171209		171209
297	24/04/2026	401625	687900	01	687900	103098 TIER1 , 207 UTII , 483 UTIS , 160 LIC	583952
297	24/04/2026	401628	506766	07	506766		506766
301	24/04/2026	401769	302100	01	302100	105000 GPF , 72 UTII , 168 UTIS , 100 LIC	196760
301	24/04/2026	401771	217104	07	217104		217104
311	24/04/2026	401781	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
311	24/04/2026	401783	105371	07	105371		105371
312	24/04/2026	401676	270600	01	270600	49849 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	217956

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	24/04/2026	401678	198453	07	198453		198453
313	24/04/2026	401661	467800	01	467800	130000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	324240
313	24/04/2026	401662	338462	07	338462		338462
317	24/04/2026	401820	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
317	24/04/2026	401824	157337	07	157337		157337
318	24/04/2026	401825	487300	01	487300	76996 TIER1 , 180 UTII , 420 UTIS , 60 LIC	409644
318	24/04/2026	401827	360404	07	360404		360404
321	24/04/2026	401605	90300	01	90300	18 UTII , 42 UTIS , 40 LIC , 10000 GPF	80200
321	24/04/2026	401609	67167	07	67167		67167
322	24/04/2026	401615	538400	01	538400	70469 TIER1 , 162 UTII , 378 UTIS , 200 LIC	467191
322	24/04/2026	401618	403199	07	403199		403199
329	27/04/2026	401958	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600
329	27/04/2026	401959	68799	07	68799		68799
339	27/04/2026	402044	148600	01	148600	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	112420
339	27/04/2026	402045	106886	07	106886		106886

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	27/04/2026	402048	497300	01	497300	92764 TIER1 , 144 UTII , 336 UTIS , 100 LIC	403956
342	27/04/2026	402049	367156	07	367156		367156
350	27/04/2026	401964	83700	01	83700	13225 TIER1 , 27 UTII , 63 UTIS	70385
350	27/04/2026	401965	61257	07	61257		61257
351	27/04/2026	401966	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC	136740
351	27/04/2026	401967	113210	07	113210		113210
354	27/04/2026	401610	239200	01	239200	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	188900
354	27/04/2026	401624	174182	07	174182		174182
360	27/04/2026	401564	74300	01	74300	20000 GPF , 18 UTII , 42 UTIS	54240
360	27/04/2026	401567	53443	07	53443		53443
361	27/04/2026	401782	140000	01	140000	22120 TIER1 , 36 UTII , 84 UTIS	117760
361	27/04/2026	401784	101038	07	101038		101038
364	27/04/2026	401569	360900	01	360900	370 LF , 49929 TIER1 , 108 UTII , 252 UTIS , 3415 PLI	306826
364	27/04/2026	401571	253494	07	253494		253494
365	27/04/2026	401834	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	27/04/2026	401842	59767	07	59767		59767
366	27/04/2026	401849	139600	01	139600	29151 TIER1 , 63 UTII , 147 UTIS	110239
366	27/04/2026	401856	105032	07	105032		105032
369	27/04/2026	401956	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104669
369	27/04/2026	401957	96605	07	96605		96605
371	27/04/2026	402160	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
371	27/04/2026	402168	172557	07	172557		172557
372	27/04/2026	402162	603700	01	603700	95386 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	505024
372	27/04/2026	402167	442475	07	442475		442475
377	27/04/2026	402102	561000	01	561000	88640 TIER1 , 198 UTII , 462 UTIS , 40 LIC	471660
377	27/04/2026	402103	413439	07	413439		413439
378	27/04/2026	402100	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75933
378	27/04/2026	402101	67092	07	67092		67092
381	27/04/2026	401664	358100	01	358100	63675 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 590 PLI	293415
381	27/04/2026	401665	261022	07	261022		261022

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	27/04/2026	402123	683600	01	683600	165975 TIER1 , 198 UTII , 462 UTIS , 205 LIC	516760
384	27/04/2026	402125	502495	07	502495		502495
385	27/04/2026	402020	297000	01	297000	72 UTII , 168 UTIS , 180 LIC , 71000 GPF	225580
385	27/04/2026	402108	216480	07	216480		216480
386	27/04/2026	402421	210000	01	210000	33180 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	167360
386	27/04/2026	402422	151557	07	151557		151557
387	27/04/2026	402423	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
387	27/04/2026	402424	68799	07	68799		68799
389	27/04/2026	401758	504600	01	504600	86555 TIER1 , 162 UTII , 378 UTIS , 200 LIC	417305
389	27/04/2026	401759	375366	07	375366		375366
390	27/04/2026	401755	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
390	27/04/2026	401756	59767	07	59767		59767
393	28/04/2026	402264	343400	01	343400	54259 TIER1 , 117 UTII , 273 UTIS , 40 LIC	288711
393	28/04/2026	402265	255217	07	255217		255217
394	28/04/2026	402267	539500	01	539500	137000 GPF , 117 UTII , 273 UTIS , 280 LIC	401830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	28/04/2026	402268	387706	07	387706		387706
396	28/04/2026	402462	290900	01	290900	67111 TIER1 , 90 UTII , 210 UTIS , 40 LIC	223449
396	28/04/2026	402463	209563	07	209563		209563
397	28/04/2026	401666	92400	01	92400	28788 TIER1 , 36 UTII , 84 UTIS	63492
397	28/04/2026	401667	68670	07	68670		68670
403	28/04/2026	402122	177800	01	177800	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	103040
403	28/04/2026	402124	132430	07	132430		132430
405	28/04/2026	402134	113100	01	113100	17870 TIER1 , 36 UTII , 84 UTIS , 60 LIC	95050
405	28/04/2026	402138	85590	07	85590		85590
409	28/04/2026	402217	104800	01	104800	27133 TIER1 , 36 UTII , 84 UTIS	77547
409	28/04/2026	402218	77102	07	77102		77102
410	28/04/2026	402215	417100	01	417100	85000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	328785
410	28/04/2026	402216	306680	07	306680		306680
413	28/04/2026	401732	160700	01	160700	64000 GPF , 36 UTII , 84 UTIS , 80 LIC	96500
413	28/04/2026	401733	117958	07	117958		117958

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
414	28/04/2026	402323	175100	01	175100	27666 TIER1 , 45 UTII , 105 UTIS , 80 LIC	147204
414	28/04/2026	402324	126328	07	126328		126328
415	28/04/2026	402232	140100	01	140100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	114920
415	28/04/2026	402233	101106	07	101106		101106
418	28/04/2026	401551	85100	01	85100	86100 GPF , 18 UTII , 42 UTIS , 60 LIC	-1120
418	28/04/2026	401554	63631	07	63631		63631
419	28/04/2026	401777	635900	01	635900	143039 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 2275 PLI	489766
419	28/04/2026	401558	468001	07	468001		468001
421	28/04/2026	402235	407500	01	407500	71481 TIER1 , 135 UTII , 315 UTIS , 100 LIC	335469
421	28/04/2026	402236	306409	07	306409		306409
423	28/04/2026	402524	645229	01	645229	660 LF , 103160 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 3145 PLI	537354
423	28/04/2026	402525	473950	07	473950		473950
437	28/04/2026	402280	54214	01	54214	8566 TIER1	45648
437	28/04/2026	402281	39264	07	39264		39264

29799046 - Salaries 21734526 - Allowances 1017097 - Professional Services 3558882 - TIER1 2060 - LF 2713200 - GPF 8415 - UTII 19635 - UTIS 9770 - LIC 87230 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 08 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	02/04/2026	400053	187800	01	187800	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	127490
70	02/04/2026	400056	139155	07	139155		139155
71	02/04/2026	400058	250200	01	250200	39532 TIER1 , 90 UTII , 210 UTIS	210368
71	02/04/2026	400059	191466	07	191466		191466
72	02/04/2026	400044	423900	01	423900	65000 GPF , 108 UTII , 252 UTIS	358540
72	02/04/2026	400045	305316	07	305316		305316
73	02/04/2026	400048	2976500	01	2976500	470284 TIER1 , 1296 UTII , 3024 UTIS	2501896
73	02/04/2026	400050	2228788	07	2228788		2228788
185	15/04/2026	400925	419354	28	419354		419354
205	15/04/2026	401027	11350	13	11350		11350
238	16/04/2026	401221	61236	13	61236		61236
239	16/04/2026	401178	119921	13	119921		119921
280	21/04/2026	401465	12284	01	12284	1941 TIER1	10343
280	21/04/2026	401467	9087	07	9087		9087
281	21/04/2026	401165	36330	01	36330		36330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 08 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	27/04/2026	402145	187800	01	187800	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	127490
343	27/04/2026	402146	139155	07	139155		139155
344	27/04/2026	402164	274000	01	274000	43292 TIER1 , 99 UTII , 231 UTIS	230378
344	27/04/2026	402156	209072	07	209072		209072
345	27/04/2026	402131	423900	01	423900	65000 GPF , 108 UTII , 252 UTIS	358540
345	27/04/2026	402133	305316	07	305316		305316
346	27/04/2026	402137	2976500	01	2976500	470284 TIER1 , 1296 UTII , 3024 UTIS	2501896
346	27/04/2026	402141	2228788	07	2228788		2228788

7749214 - Salaries 5756143 - Allowances 192507 - Office Expenses 419354 - Professional Services 1025333 - TIER1 250000 - GPF 3087 - UTII 7203 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	02/04/2026	400598	441900	01	441900	1000 COMP , 69819 TIER1 , 144 UTII , 336 UTIS , 100 LIC	370501
74	02/04/2026	400599	330354	07	330354		330354
75	02/04/2026	400596	3030600	01	3030600	478832 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2540683
75	02/04/2026	400597	2276952	07	2276952		2276952
76	02/04/2026	400591	1072800	01	1072800	165000 GPF , 324 UTII , 756 UTIS	906720
76	02/04/2026	400593	780696	07	780696		780696
77	02/04/2026	400594	134700	01	134700	58000 GPF , 36 UTII , 84 UTIS , 140 LIC	76440
77	02/04/2026	400595	100128	07	100128		100128
102	02/04/2026	400609	2835	01	2835	448 TIER1 , 9 UTII , 21 UTIS	2357
102	02/04/2026	400610	2204	07	2204		2204
159	08/04/2026	401115	21798	01	21798		21798
170	13/04/2026	401116	16608	01	16608		16608
255	17/04/2026	401294	2490	13	2490		2490
261	17/04/2026	401109	640000	28	640000		640000
264	17/04/2026	401175	4600	13	4600		4600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	20/04/2026	401274	1080000	07	1080000		1080000
272	20/04/2026	401256	337500	07	337500		337500
276	20/04/2026	401331	19592	01	19592		19592
277	20/04/2026	401333	4987	08	4987		4987
279	20/04/2026	401408	91756	13	91756		91756
308	24/04/2026	401950	441900	01	441900	1000 COMP , 69819 TIER1 , 135 UTII , 315 UTIS , 100 LIC	370531
308	24/04/2026	401951	330354	07	330354		330354
309	24/04/2026	401945	134700	01	134700	58000 GPF , 36 UTII , 84 UTIS , 140 LIC	76440
309	24/04/2026	401946	100128	07	100128		100128
310	24/04/2026	401941	1072800	01	1072800	165000 GPF , 324 UTII , 756 UTIS	906720
310	24/04/2026	401943	780696	07	780696		780696
347	27/04/2026	401948	3030600	01	3030600	478832 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2540683
347	27/04/2026	401949	2271264	07	2271264		2271264
438	29/04/2026	402483	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
438	29/04/2026	402484	19504	07	19504		19504

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	29/04/2026	402590	11065	01	11065	1748 TIER1	9317
440	29/04/2026	402591	8807	07	8807		8807

9456398 - Salaries 8418587 - Allowances 4987 - Leave Travel Concession 98846 - Office Expenses 640000 - Professional Services

1103369 - TIER1 2000 - COMP 446000 - GPF 3681 - UTII 8589 - UTIS 480 - LIC 13290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 32 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (AAGASC),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	17/04/2026	401195	2123	13	2123		2123
263	17/04/2026	401339	152459	13	152459		152459

154582 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 03 103 33 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,(AGCW),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	07/04/2026	400964	1769	13	1769		1769

1769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	15/04/2026	401174	353	13	353		353
198	15/04/2026	401208	1179	13	1179		1179
202	15/04/2026	401074	1141	13	1141		1141
203	15/04/2026	401082	1179	13	1179		1179
204	15/04/2026	401157	1179	13	1179		1179
206	15/04/2026	401167	1179	13	1179		1179
207	15/04/2026	401083	953	13	953		953
208	15/04/2026	401077	1065	13	1065		1065
209	15/04/2026	401124	943	13	943		943
210	15/04/2026	401198	943	13	943		943
211	15/04/2026	401281	3539	13	3539		3539
212	15/04/2026	401260	3539	13	3539		3539
213	16/04/2026	401223	14852	13	14852		14852
217	16/04/2026	401071	1179	13	1179		1179
218	16/04/2026	401155	3352	13	3352		3352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	16/04/2026	401187	1179	13	1179		1179
227	16/04/2026	401172	1179	13	1179		1179
228	16/04/2026	401132	1179	13	1179		1179
229	16/04/2026	401232	1178	13	1178		1178
253	17/04/2026	401236	1179	13	1179		1179
258	17/04/2026	401215	3067	13	3067		3067
259	17/04/2026	401193	1179	13	1179		1179
262	17/04/2026	401075	1179	13	1179		1179
265	17/04/2026	401209	1433	13	1433		1433
266	17/04/2026	401219	1179	13	1179		1179
268	17/04/2026	401225	8784	13	8784		8784
282	21/04/2026	401529	9996	13	9996		9996
283	21/04/2026	401780	18414	13	18414		18414
285	23/04/2026	401420	1179	13	1179		1179
288	23/04/2026	401322	1483	13	1483		1483

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
289	23/04/2026	401349	5186	13	5186		5186
328	24/04/2026	402037	1715	13	1715		1715
439	29/04/2026	401390	943	13	943		943
441	29/04/2026	402362	1017	13	1017		1017
442	29/04/2026	402578	18746	13	18746		18746

117969 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2204 00 101 03 02 Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400228	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
3	02/04/2026	400229	69003	07	69003		69003
7	27/04/2026	401668	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
7	27/04/2026	401669	69003	07	69003		69003

186000 - Salaries 138006 - Allowances 60000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2204 00 102 01 02 Education,Sports And Youth Services,General,Youth Welfare Programmes for students,National Cadet Corps,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400299	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	35545
1	02/04/2026	400320	30452	07	30452		30452
2	02/04/2026	400321	126100	01	126100	210 LF , 8738 TIER1 , 54 UTII , 126 UTIS	116972
2	02/04/2026	400322	94704	07	94704		94704
4	15/04/2026	401257	12266	01	12266		12266
5	17/04/2026	401309	0	09	0		0
6	24/04/2026	402203	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	35545
6	24/04/2026	402206	30452	07	30452		30452
8	28/04/2026	402501	126100	01	126100	210 LF , 8738 TIER1 , 54 UTII , 126 UTIS	116972
8	28/04/2026	402502	94704	07	94704		94704

345666 - Salaries 250312 - Allowances 0 - Training Expenses

17476 - TIER1 420 - LF 10000 - GPF 126 - UTII 294 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 05 2205 00 001 03 02 Art and Culture,Art and Culture,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2026	401381	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 05 2205 00 102 02 02 Art and Culture,Art and Culture,General,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/04/2026	401382	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 05 2205 00 105 02 02 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400507	243300	01	243300	38439 TIER1 , 81 UTII , 189 UTIS	204591
1	02/04/2026	400512	189618	07	189618		189618
2	02/04/2026	400497	181100	01	181100	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	125890
2	02/04/2026	400500	134524	07	134524		134524
4	17/04/2026	401385	7266	01	7266		7266
7	27/04/2026	402063	181100	01	181100	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	125890
7	27/04/2026	402068	134524	07	134524		134524
8	27/04/2026	402069	243300	01	243300	38439 TIER1 , 81 UTII , 189 UTIS	204591
8	27/04/2026	402070	189618	07	189618		189618

856066 - Salaries 648284 - Allowances 76878 - TIER1 110000 - GPF 234 - UTII 546 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 05 2205 00 789 04 02 Art and Culture,Art and Culture,General,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/04/2026	401422	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 001 08 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2026	400793	2359042	01	2359042	210 LF , 354277 TIER1 , 688 UTII , 1512 UTIS , 685 LIC , 8270 PLI	1993400
26	02/04/2026	400794	2028137	07	2028137		2028137
28	02/04/2026	400753	1138400	01	1138400	393500 GPF , 225 UTII , 525 UTIS , 700 LIC	743450
28	02/04/2026	400754	934735	07	934735		934735
65	07/04/2026	401005	29064	01	29064		29064
72	13/04/2026	401053	8045	01	8045		8045
87	16/04/2026	401228	503917	28	503917		503917
108	24/04/2026	402199	24852	01	24852	3927 TIER1	20925
108	24/04/2026	402200	20931	07	20931		20931
127	29/04/2026	402369	2348300	01	2348300	210 LF , 352580 TIER1 , 679 UTII , 1491 UTIS , 685 LIC , 8270 PLI	1984385
127	29/04/2026	402370	2029160	07	2029160		2029160
128	29/04/2026	402311	1138400	01	1138400	402500 GPF , 225 UTII , 525 UTIS , 700 LIC	734450
128	29/04/2026	402312	934735	07	934735		934735
131	29/04/2026	402427	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35968
131	29/04/2026	402428	36048	07	36048		36048

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 001 09 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

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

7088903 - Salaries 5983746 - Allowances 503917 - Professional Services

717546 - TIER1 420 - LF 796000 - GPF 1826 - UTII 4074 - UTIS 2810 - LIC 16540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 001 09 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	17/04/2026	401448	4242	13	4242		4242
94	17/04/2026	401338	3299	13	3299		3299
95	17/04/2026	401340	3118	13	3118		3118
96	20/04/2026	401460	943	13	943		943
97	20/04/2026	401461	1179	13	1179		1179
107	24/04/2026	402066	908085	13	908085		908085

920866 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 102 05 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400399	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
5	02/04/2026	400400	37433	07	37433		37433
6	02/04/2026	400397	68300	01	68300	10792 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57423
6	02/04/2026	400398	60382	07	60382		60382
89	16/04/2026	401259	60000	28	60000		60000
90	16/04/2026	401337	23226	28	23226		23226
99	24/04/2026	402336	68300	01	68300	10792 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57423
99	24/04/2026	402339	60382	07	60382		60382
100	24/04/2026	402344	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
100	24/04/2026	402348	37433	07	37433		37433

226200 - Salaries 195630 - Allowances 83226 - Professional Services

21584 - TIER1 20000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	02/04/2026	400323	1772100	01	1772100	347000 GPF , 342 UTII , 798 UTIS , 210 LIC , 3020 PLI	1420730
40	02/04/2026	400324	1316511	07	1316511		1316511
41	02/04/2026	400325	2420900	01	2420900	382501 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	2035234
41	02/04/2026	400326	1946294	07	1946294		1946294
42	02/04/2026	400327	704800	01	704800	420 LF , 264500 GPF , 162 UTII , 378 UTIS , 680 LIC	438660
42	02/04/2026	400328	599440	07	599440		599440
43	02/04/2026	400331	3896200	01	3896200	615617 TIER1 , 1476 UTII , 3444 UTIS , 17123 PLI	3258540
43	02/04/2026	400332	3632936	07	3632936		3632936
44	02/04/2026	400333	254400	01	254400	95000 GPF , 63 UTII , 147 UTIS , 200 LIC	158990
44	02/04/2026	400334	199512	07	199512		199512
45	02/04/2026	400335	878600	01	878600	420 LF , 1250 COMP , 133226 TIER1 , 279 UTII , 651 UTIS , 280 LIC , 1070 PLI	741424
45	02/04/2026	400336	750526	07	750526		750526
46	02/04/2026	400894	2483100	01	2483100	392335 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2088005
46	02/04/2026	400895	2095770	07	2095770		2095770
47	02/04/2026	400896	2660300	01	2660300	420330 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 5225 PLI	2231685

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	02/04/2026	400897	2280336	07	2280336		2280336
48	02/04/2026	400898	1233900	01	1233900	210 LF , 321500 GPF , 279 UTII , 651 UTIS , 740 LIC	910520
48	02/04/2026	400899	1000236	07	1000236		1000236
49	02/04/2026	400900	1666100	01	1666100	420 LF , 226338 TIER1 , 539 UTII , 1071 UTIS , 265 LIC , 3987 PLI	1433480
49	02/04/2026	400901	1421592	07	1421592		1421592
52	02/04/2026	400906	3857500	01	3857500	1251700 GPF , 738 UTII , 1722 UTIS , 2020 LIC	2601320
52	02/04/2026	400907	3237414	07	3237414		3237414
53	02/04/2026	400908	36542	01	36542	40 UTII	36502
53	02/04/2026	400909	27784	07	27784		27784
54	02/04/2026	400912	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
54	02/04/2026	400913	76542	07	76542		76542
55	02/04/2026	400329	1697874	01	1697874	1070 LF , 268273 TIER1 , 495 UTII , 1155 UTIS , 265 LIC , 2875 PLI	1423741
55	02/04/2026	400330	1507903	07	1507903		1507903
57	06/04/2026	400970	117662	01	117662		117662
68	07/04/2026	401052	1219328	28	1219328		1219328

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	08/04/2026	401094	50000	01	50000		50000
70	08/04/2026	401090	10000	01	10000		10000
71	08/04/2026	401088	67236	01	67236		67236
84	16/04/2026	401192	6161	01	6161		6161
85	16/04/2026	401194	4677	01	4677		4677
109	27/04/2026	401927	949400	01	949400	319 UTII , 210 LF , 1250 COMP , 133226 TIER1 , 651 UTIS , 280 LIC , 1070 PLI	812394
109	27/04/2026	401928	806958	07	806958		806958
110	27/04/2026	401924	254400	01	254400	85000 GPF , 63 UTII , 147 UTIS , 200 LIC	168990
110	27/04/2026	401925	199512	07	199512		199512
111	27/04/2026	401907	704800	01	704800	420 LF , 264500 GPF , 162 UTII , 378 UTIS , 680 LIC	438660
111	27/04/2026	401908	599440	07	599440		599440
112	27/04/2026	401903	2420900	01	2420900	382501 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	2035234
112	27/04/2026	401905	1933907	07	1933907		1933907
113	27/04/2026	401900	1772100	01	1772100	347000 GPF , 342 UTII , 798 UTIS , 210 LIC , 3020 PLI	1420730
113	27/04/2026	401902	1310816	07	1310816		1310816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	27/04/2026	401910	1695900	01	1695900	1070 LF , 267961 TIER1 , 486 UTII , 1134 UTIS , 225 LIC , 2875 PLI	1422149
114	27/04/2026	401911	1506106	07	1506106		1506106
115	27/04/2026	401920	3896200	01	3896200	615617 TIER1 , 1476 UTII , 3444 UTIS , 17123 PLI	3258540
115	27/04/2026	401922	3632936	07	3632936		3632936
116	28/04/2026	402584	7000	13	7000		7000
120	28/04/2026	402436	2544900	01	2544900	402094 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2140046
120	28/04/2026	402437	2166234	07	2166234		2166234
121	28/04/2026	402438	3950700	01	3950700	1264700 GPF , 756 UTII , 1764 UTIS , 2060 LIC	2681420
121	28/04/2026	402439	3300790	07	3300790		3300790
122	28/04/2026	402440	2680400	01	2680400	423504 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 1875 PLI	2251961
122	28/04/2026	402441	2302536	07	2302536		2302536
123	28/04/2026	402442	1135200	01	1135200	210 LF , 295000 GPF , 261 UTII , 609 UTIS , 740 LIC	838380
123	28/04/2026	402443	923332	07	923332		923332
124	28/04/2026	402444	1672300	01	1672300	420 LF , 227318 TIER1 , 539 UTII , 1071 UTIS , 265 LIC , 3987 PLI	1438700
124	28/04/2026	402445	1425808	07	1425808		1425808

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	29/04/2026	402434	42375	29	42375		42375
158	29/04/2026	402630	7416	06	7416		7416

47585552 - Salaries 7416 - Medical Treatment 40201171 - Allowances 7000 - Office Expenses 1219328 - Professional Services 42375 - Repair and Maintenance

4890841 - TIER1 4870 - LF 2500 - COMP 4550900 - GPF 12939 - UTII 29631 - UTIS 13650 - LIC 63250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 01 110 18 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2026	400801	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
12	02/04/2026	400802	43710	07	43710		43710
81	13/04/2026	401096	60000	28	60000		60000
130	29/04/2026	402389	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
130	29/04/2026	402390	43710	07	43710		43710

92400 - Salaries 87420 - Allowances 60000 - Professional Services 14600 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 02 101 01 02 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	400809	43600	01	43600	440 LF , 6889 TIER1 , 9 UTII , 21 UTIS	36241
15	02/04/2026	400810	32232	07	32232		32232
59	07/04/2026	400966	50000	28	50000		50000
129	29/04/2026	402404	43600	01	43600	440 LF , 6889 TIER1 , 9 UTII , 21 UTIS	36241
129	29/04/2026	402405	32232	07	32232		32232

87200 - Salaries 64464 - Allowances 50000 - Professional Services 13778 - TIER1 880 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 02 102 01 02 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	02/04/2026	400757	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
30	02/04/2026	400758	36592	07	36592		36592
77	13/04/2026	400989	50000	28	50000		50000
134	29/04/2026	402318	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
134	29/04/2026	402319	36592	07	36592		36592

87200 - Salaries 73184 - Allowances 50000 - Professional Services 13778 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 02 104 01 02 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	400803	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
13	02/04/2026	400804	36592	07	36592		36592
19	02/04/2026	400781	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
19	02/04/2026	400782	27088	07	27088		27088
86	16/04/2026	400991	50000	28	50000		50000
156	29/04/2026	402658	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
156	29/04/2026	402659	36592	07	36592		36592
157	29/04/2026	402638	44800	01	44800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	24330
157	29/04/2026	402639	28828	07	28828		28828

173800 - Salaries 129100 - Allowances 50000 - Professional Services

13778 - TIER1 880 - LF 40000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 02 104 03 02 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Opening of Siddha Section at Nedungadu,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	400811	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
16	02/04/2026	400812	49240	07	49240		49240
76	13/04/2026	400990	50000	28	50000		50000
133	29/04/2026	402407	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
133	29/04/2026	402408	49240	07	49240		49240

124400 - Salaries 98480 - Allowances 50000 - Professional Services 10000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 103 01 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Primary Health Centres,Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	400314	76100	01	76100	12023 TIER1 , 18 UTII , 42 UTIS	64017
9	02/04/2026	400315	76696	07	76696		76696
29	02/04/2026	400755	231000	01	231000	31884 TIER1 , 73 UTII , 147 UTIS , 60 LIC , 902 PLI	197934
29	02/04/2026	400756	197330	07	197330		197330
34	02/04/2026	400767	225700	01	225700	63500 GPF , 63 UTII , 147 UTIS , 180 LIC	161810
34	02/04/2026	400768	186602	07	186602		186602
78	13/04/2026	401150	11855	01	11855	1873 TIER1	9982
78	13/04/2026	401151	11421	07	11421		11421
93	17/04/2026	401182	27097	28	27097		27097
106	24/04/2026	401992	76100	01	76100	12023 TIER1 , 18 UTII , 42 UTIS	64017
106	24/04/2026	401993	76696	07	76696		76696
132	29/04/2026	402313	255500	01	255500	168 UTIS , 60 LIC , 902 PLI , 35755 TIER1 , 82 UTII	218533
132	29/04/2026	402314	220934	07	220934		220934
143	29/04/2026	402334	225700	01	225700	63500 GPF , 63 UTII , 147 UTIS , 180 LIC	161810
143	29/04/2026	402335	186602	07	186602		186602

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

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

1101955 - Salaries 956281 - Allowances 27097 - Professional Services

93558 - TIER1 127000 - GPF 317 - UTII 693 - UTIS 480 - LIC 1804 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400310	352300	01	352300	80000 GPF , 72 UTII , 168 UTIS , 140 LIC	271920
1	02/04/2026	400311	278133	07	278133		278133
2	02/04/2026	400308	927600	01	927600	210 LF , 134097 TIER1 , 245 UTII , 525 UTIS , 60 LIC , 1185 PLI	791278
2	02/04/2026	400309	788116	07	788116		788116
56	06/04/2026	400950	21798	01	21798		21798
61	07/04/2026	400961	60400	01	60400	9 UTII , 21 UTIS , 5000 TIER1	55370
61	07/04/2026	400962	53366	07	53366		53366
62	07/04/2026	400951	172258	28	172258		172258
63	07/04/2026	400997	2400	21	2400		2400
64	07/04/2026	401012	1032	21	1032		1032
66	07/04/2026	400985	1885	21	1885		1885
67	07/04/2026	400982	3300	21	3300		3300
102	24/04/2026	401986	353600	01	353600	80000 GPF , 72 UTII , 168 UTIS , 140 LIC	273220
102	24/04/2026	401987	279017	07	279017		279017
117	28/04/2026	402488	927600	01	927600	210 LF , 134097 TIER1 , 245 UTII , 525 UTIS , 60 LIC , 1185 PLI	791278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	28/04/2026	402489	788116	07	788116		788116
118	28/04/2026	402241	67652	01	67652	10689 TIER1 , 18 UTII , 42 UTIS , 80 LIC	56823
118	28/04/2026	402242	57264	07	57264		57264
119	28/04/2026	402464	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 80 LIC	55290
119	28/04/2026	402465	53366	07	53366		53366

2771350 - Salaries 2297378 - Allowances 8617 - Materials and Supplies 172258 - Professional Services

283883 - TIER1 420 - LF 165000 - GPF 670 - UTII 1470 - UTIS 560 - LIC 2370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 110 01 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400312	10913	01	10913	9 UTII , 21 UTIS	10883
8	02/04/2026	400313	10450	07	10450		10450
10	02/04/2026	400797	951700	01	951700	150 LF , 150370 TIER1 , 243 UTII , 567 UTIS , 100 LIC , 4425 PLI	795845
10	02/04/2026	400798	808321	07	808321		808321
33	02/04/2026	400765	429700	01	429700	190000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	237170
33	02/04/2026	400766	367652	07	367652		367652
58	07/04/2026	400967	12284	01	12284	1941 TIER1	10343
58	07/04/2026	400969	11203	07	11203		11203
75	13/04/2026	401099	180000	28	180000		180000
98	21/04/2026	401458	11065	01	11065	1748 TIER1	9317
98	21/04/2026	401459	10662	07	10662		10662
101	24/04/2026	401990	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
101	24/04/2026	401991	23604	07	23604		23604
141	29/04/2026	402377	982200	01	982200	150 LF , 155188 TIER1 , 252 UTII , 588 UTIS , 100 LIC , 4425 PLI	821497
141	29/04/2026	402378	837427	07	837427		837427

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 110 01 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	29/04/2026	402330	429700	01	429700	190000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	237170
142	29/04/2026	402331	367652	07	367652		367652

2852062 - Salaries 2436971 - Allowances 180000 - Professional Services

313118 - TIER1 300 - LF 380000 - GPF 675 - UTII 1575 - UTIS 760 - LIC 12810 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 789 02 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400306	191200	01	191200	30210 TIER1 , 45 UTII , 105 UTIS , 60 LIC	160780
3	02/04/2026	400307	160126	07	160126		160126
4	02/04/2026	400304	351600	01	351600	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	257155
4	02/04/2026	400305	280501	07	280501		280501
60	07/04/2026	400952	112258	28	112258		112258
103	24/04/2026	401977	191200	01	191200	30210 TIER1 , 45 UTII , 105 UTIS , 60 LIC	160780
103	24/04/2026	401981	160126	07	160126		160126
104	24/04/2026	401973	351600	01	351600	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	257155
104	24/04/2026	401975	280501	07	280501		280501

1085600 - Salaries 881254 - Allowances 112258 - Professional Services

60420 - TIER1 188000 - GPF 252 - UTII 588 - UTIS 470 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 03 789 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2026	400787	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
23	02/04/2026	400788	82050	07	82050		82050
25	02/04/2026	400791	55200	01	55200	8722 TIER1 , 18 UTII , 42 UTIS	46418
25	02/04/2026	400792	49830	07	49830		49830
82	13/04/2026	401104	90968	28	90968		90968
139	29/04/2026	402366	55200	01	55200	8722 TIER1 , 18 UTII , 42 UTIS	46418
139	29/04/2026	402368	49830	07	49830		49830
140	29/04/2026	402360	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
140	29/04/2026	402361	82050	07	82050		82050

307200 - Salaries 263760 - Allowances 90968 - Professional Services

17444 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 05 105 02 02 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Training and Employment of Multipurpose workers,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2026	400779	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
20	02/04/2026	400780	53366	07	53366		53366
21	02/04/2026	400783	135600	01	135600	21425 TIER1 , 27 UTII , 63 UTIS , 40 LIC	114045
21	02/04/2026	400784	125530	07	125530		125530
137	29/04/2026	402354	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
137	29/04/2026	402355	53366	07	53366		53366
138	29/04/2026	402356	135600	01	135600	21425 TIER1 , 27 UTII , 63 UTIS , 40 LIC	114045
138	29/04/2026	402357	125530	07	125530		125530

392000 - Salaries 357792 - Allowances

42850 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 05 105 03 02 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	13/04/2026	401100	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 03 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	400799	111200	01	111200	17570 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93470
11	02/04/2026	400800	101228	07	101228		101228
36	02/04/2026	400771	235000	01	235000	660 LF , 84500 GPF , 54 UTII , 126 UTIS , 240 LIC	149420
36	02/04/2026	400772	198284	07	198284		198284
83	16/04/2026	401184	20716	24	20716		20716
92	17/04/2026	401342	21146	24	21146		21146
135	29/04/2026	402379	111200	01	111200	17570 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93470
135	29/04/2026	402380	101228	07	101228		101228
136	29/04/2026	402345	195200	01	195200	660 LF , 54500 GPF , 45 UTII , 105 UTIS , 200 LIC	139690
136	29/04/2026	402346	164096	07	164096		164096

652600 - Salaries 564836 - Allowances 41862 - Fuels and Lubricants 35140 - TIER1 1320 - LF 139000 - GPF 171 - UTII 399 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 04 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	400318	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
7	02/04/2026	400319	82050	07	82050		82050
27	02/04/2026	400795	384700	01	384700	440 LF , 56169 TIER1 , 109 UTII , 231 UTIS , 160 LIC , 4625 PLI	322966
27	02/04/2026	400796	326510	07	326510		326510
31	02/04/2026	400760	211700	01	211700	440 LF , 80000 GPF , 45 UTII , 105 UTIS , 120 LIC , 3180 PLI	127810
31	02/04/2026	400762	175986	07	175986		175986
73	13/04/2026	401101	60000	28	60000		60000
105	24/04/2026	401997	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
105	24/04/2026	402000	82050	07	82050		82050
144	29/04/2026	402371	384700	01	384700	440 LF , 56169 TIER1 , 109 UTII , 231 UTIS , 160 LIC , 4625 PLI	322966
144	29/04/2026	402374	326510	07	326510		326510
145	29/04/2026	402321	211700	01	211700	440 LF , 80000 GPF , 45 UTII , 105 UTIS , 120 LIC , 3180 PLI	127810
145	29/04/2026	402322	175986	07	175986		175986

1389600 - Salaries 1169092 - Allowances 60000 - Professional Services

112338 - TIER1 1760 - LF 200000 - GPF 344 - UTII 756 - UTIS 680 - LIC 15610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 06 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2026	400815	436900	01	436900	440 LF , 60973 TIER1 , 110 UTII , 210 UTIS , 80 LIC , 885 PLI	374202
18	02/04/2026	400816	378120	07	378120		378120
35	02/04/2026	400769	85113	01	85113	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	70013
35	02/04/2026	400770	70583	07	70583		70583
88	16/04/2026	401183	74556	01	74556	11781 TIER1	62775
88	16/04/2026	401185	62793	07	62793		62793
146	29/04/2026	402417	565300	01	565300	440 LF , 81259 TIER1 , 137 UTII , 273 UTIS , 200 LIC , 885 PLI	482106
146	29/04/2026	402418	486264	07	486264		486264
154	29/04/2026	402338	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
154	29/04/2026	402340	51274	07	51274		51274

1222869 - Salaries 1049034 - Allowances

154013 - TIER1 880 - LF 25000 - GPF 274 - UTII 546 - UTIS 360 - LIC 1770 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 09 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	400805	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
14	02/04/2026	400806	54544	07	54544		54544
79	13/04/2026	401102	60000	28	60000		60000
149	29/04/2026	402397	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
149	29/04/2026	402398	54544	07	54544		54544

140000 - Salaries 109088 - Allowances 60000 - Professional Services 22120 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 10 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	400789	205500	01	205500	28440 TIER1 , 55 UTII , 105 UTIS , 40 LIC	176860
24	02/04/2026	400790	181944	07	181944		181944
38	02/04/2026	400775	64100	01	64100	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
38	02/04/2026	400776	50532	07	50532		50532
148	29/04/2026	402363	205500	01	205500	28440 TIER1 , 55 UTII , 105 UTIS , 40 LIC	176860
148	29/04/2026	402471	181764	07	181764		181764
153	29/04/2026	402349	64100	01	64100	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
153	29/04/2026	402351	50532	07	50532		50532

539200 - Salaries 464772 - Allowances

56880 - TIER1 60000 - GPF 128 - UTII 252 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 12 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	400813	246300	01	246300	38914 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 3150 PLI	203986
17	02/04/2026	400814	209868	07	209868		209868
37	02/04/2026	400773	25581	01	25581	4000 GPF , 9 UTII , 21 UTIS	21551
37	02/04/2026	400774	20307	07	20307		20307
80	13/04/2026	401103	60000	28	60000		60000
147	29/04/2026	402413	246300	01	246300	38914 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 3150 PLI	203986
147	29/04/2026	402414	209688	07	209688		209688

518181 - Salaries 439863 - Allowances 60000 - Professional Services

77828 - TIER1 4000 - GPF 135 - UTII 315 - UTIS 80 - LIC 6300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 18 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/04/2026	400763	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS	50797
32	02/04/2026	400764	48016	07	48016		48016
150	29/04/2026	402325	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS	50797
150	29/04/2026	402327	48016	07	48016		48016

120800 - Salaries 96032 - Allowances 19086 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 101 20 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2026	400785	51200	01	51200	8090 TIER1 , 18 UTII , 42 UTIS	43050
22	02/04/2026	400786	48704	07	48704		48704
39	02/04/2026	400777	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
39	02/04/2026	400778	197036	07	197036		197036
151	29/04/2026	402358	51200	01	51200	8090 TIER1 , 18 UTII , 42 UTIS	43050
151	29/04/2026	402359	48704	07	48704		48704
152	29/04/2026	402352	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
152	29/04/2026	402353	197036	07	197036		197036

639800 - Salaries 491480 - Allowances 16180 - TIER1 160000 - GPF 126 - UTII 294 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 102 05 02 Health,Medical and Public Health,Public Health,Prevention of Food Adulteration,Department of Food Safety,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	02/04/2026	400904	39400	01	39400	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	24345
51	02/04/2026	400905	33736	07	33736		33736
126	28/04/2026	402600	39400	01	39400	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	24345
126	28/04/2026	402601	33736	07	33736		33736

78800 - Salaries 67472 - Allowances 30000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2210 06 104 01 02 Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	02/04/2026	400902	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
50	02/04/2026	400903	20142	07	20142		20142
125	28/04/2026	402527	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
125	28/04/2026	402528	20142	07	20142		20142

43000 - Salaries 40284 - Allowances 6794 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2211 00 001 02 02 Health,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400807	189200	01	189200	29895 TIER1 , 72 UTII , 168 UTIS , 825 PLI	158240
2	02/04/2026	400808	160368	07	160368		160368
5	16/04/2026	401298	60000	28	60000		60000
11	29/04/2026	402399	189200	01	189200	29895 TIER1 , 72 UTII , 168 UTIS , 825 PLI	158240
11	29/04/2026	402401	160368	07	160368		160368

378400 - Salaries 320736 - Allowances 60000 - Professional Services 59790 - TIER1 144 - UTII 336 - UTIS 1650 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2211 00 101 03 02 Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/04/2026	400930	869400	01	869400		869400
4	07/04/2026	400931	809644	07	809644		809644
6	17/04/2026	401425	323500	01	323500	185000 GPF , 45 UTII , 105 UTIS , 200 LIC	138150
6	17/04/2026	401427	281450	07	281450		281450
7	17/04/2026	401431	545900	01	545900	78194 TIER1 , 119 UTII , 231 UTIS , 240 LIC	467116
7	17/04/2026	401432	528194	07	528194		528194
9	24/04/2026	401476	869400	01	869400		869400
10	24/04/2026	401478	809644	07	809644		809644
12	30/04/2026	402643	545900	01	545900	78194 TIER1 , 119 UTII , 231 UTIS , 240 LIC , 6051 PLI	461065
12	30/04/2026	402644	528194	07	528194		528194
13	30/04/2026	402641	323500	01	323500	185000 GPF , 45 UTII , 105 UTIS , 200 LIC , 2405 PLI	135745
13	30/04/2026	402642	281450	07	281450		281450

3477600 - Salaries 3238576 - Allowances

156388 - TIER1 370000 - GPF 328 - UTII 672 - UTIS 880 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 16 2211 00 200 01 02 Health,Family Welfare,Public Health,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400316	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
1	02/04/2026	400317	56087	07	56087		56087
8	24/04/2026	401995	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
8	24/04/2026	401996	56087	07	56087		56087

128200 - Salaries 112174 - Allowances 40000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2215 01 101 02 02 Public Works,Water Supply and Sanitation,Water Supply,Urban Water Supply Programmes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/04/2026	400937	1873741	02	1873741		1873741
8	13/04/2026	400965	29388	02	29388		29388

1903129 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2215 02 001 01 02 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400621	302300	01	302300	90000 GPF , 63 UTII , 147 UTIS , 140 LIC	211950
1	02/04/2026	400623	222778	07	222778		222778
2	02/04/2026	400633	98300	01	98300	19862 TIER1 , 36 UTII , 84 UTIS , 40 LIC	78278
2	02/04/2026	400634	75376	07	75376		75376
3	02/04/2026	400839	542500	01	542500	85723 TIER1 , 198 UTII , 462 UTIS , 40 LIC	456077
3	02/04/2026	400841	470751	07	470751		470751
4	02/04/2026	400833	391000	01	391000	123000 GPF , 90 UTII , 210 UTIS , 160 LIC	267540
4	02/04/2026	400834	295785	07	295785		295785
5	02/04/2026	400513	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
5	02/04/2026	400515	33398	07	33398		33398
9	24/04/2026	401835	302300	01	302300	90000 GPF , 63 UTII , 147 UTIS , 140 LIC	211950
9	24/04/2026	401838	222778	07	222778		222778
10	24/04/2026	401857	98300	01	98300	21125 TIER1 , 36 UTII , 84 UTIS , 40 LIC	77015
10	24/04/2026	401860	75376	07	75376		75376
11	27/04/2026	402006	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2215 02 001 01 02 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/04/2026	402007	33398	07	33398		33398
12	29/04/2026	402292	520720	01	520720	82281 TIER1 , 198 UTII , 462 UTIS , 40 LIC	437739
12	29/04/2026	402293	451273	07	451273		451273
13	29/04/2026	402288	391000	01	391000	123000 GPF , 90 UTII , 210 UTIS , 160 LIC	267540
13	29/04/2026	402289	295785	07	295785		295785

2736020 - Salaries 2176698 - Allowances

208991 - TIER1 432000 - GPF 792 - UTII 1848 - UTIS 760 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 24 2217 80 001 07 02 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400739	294300	01	294300	79000 GPF , 81 UTII , 189 UTIS , 280 LIC	214750
1	02/04/2026	400741	221952	07	221952		221952
4	02/04/2026	400916	39381	01	39381	6222 TIER1 , 8 UTII , 19 UTIS	33132
4	02/04/2026	400917	29347	07	29347		29347
5	24/04/2026	402034	294300	01	294300	79000 GPF , 81 UTII , 189 UTIS , 280 LIC	214750
5	24/04/2026	402035	221952	07	221952		221952
6	24/04/2026	402039	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
6	24/04/2026	402040	32492	07	32492		32492

671581 - Salaries 505743 - Allowances

13111 - TIER1 158000 - GPF 179 - UTII 418 - UTIS 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 35 2217 05 001 02 02 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400371	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
2	02/04/2026	400372	15362	07	15362		15362
3	02/04/2026	400369	108300	01	108300	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	68145
3	02/04/2026	400370	79332	07	79332		79332
7	24/04/2026	401514	108300	01	108300	40000 GPF , 27 UTII , 63 UTIS , 65 LIC	68145
7	24/04/2026	401515	79332	07	79332		79332
8	24/04/2026	401516	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
8	24/04/2026	401517	15362	07	15362		15362

257600 - Salaries 189388 - Allowances 6478 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 35 2217 05 001 04 02 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/04/2026	401177	4441	13	4441		4441

4441 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 18 2220 60 001 01 02 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400920	25548	01	25548	18 UTII , 42 UTIS , 60 LIC	25428
3	02/04/2026	400921	18474	07	18474		18474

25548 - Salaries 18474 - Allowances 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 18 2220 60 001 04 02 Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/04/2026	401334	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 18 2220 60 102 01 02 Information and Publicity,Information and Publicity,Others,Information Centres,State Information Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400711	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS	23209
2	02/04/2026	400712	21612	07	21612		21612
4	16/04/2026	401323	6328	01	6328		6328
6	17/04/2026	401320	5000	01	5000		5000
7	24/04/2026	401765	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS	23209
7	24/04/2026	401768	21612	07	21612		21612

66528 - Salaries 43224 - Allowances 8722 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 18 2220 60 106 01 02 Information and Publicity,Information and Publicity,Others,Field Publicity,Field Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400714	45300	01	45300	10143 TIER1 , 18 UTII , 42 UTIS	35097
1	02/04/2026	400715	35070	07	35070		35070
8	24/04/2026	401770	45300	01	45300	10143 TIER1 , 18 UTII , 42 UTIS	35097
8	24/04/2026	401772	35070	07	35070		35070

90600 - Salaries 70140 - Allowances 20286 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400654	169000	01	169000	31755 TIER1 , 63 UTII , 147 UTIS	137035
3	02/04/2026	400710	151242	07	151242		151242
4	02/04/2026	400602	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
4	02/04/2026	400605	41536	07	41536		41536
12	28/04/2026	402245	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
12	28/04/2026	402246	41536	07	41536		41536
13	28/04/2026	402249	169000	01	169000	26703 TIER1 , 63 UTII , 147 UTIS	142087
13	28/04/2026	402250	150122	07	150122		150122

451800 - Salaries 384436 - Allowances

58458 - TIER1 20000 - GPF 162 - UTII 378 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 01 2225 01 789 23 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400702	321400	01	321400	210 LF , 47572 TIER1 , 45 UTII , 105 UTIS , 115 LIC	273353
1	02/04/2026	400716	243978	07	243978		243978
2	02/04/2026	400675	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
2	02/04/2026	400684	30452	07	30452		30452
9	15/04/2026	401058	35032	01	35032		35032
10	16/04/2026	400709	29388	02	29388		29388
16	28/04/2026	402279	28440	02	28440		28440
17	28/04/2026	402263	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
17	28/04/2026	402266	30452	07	30452		30452
19	28/04/2026	402269	321400	01	321400	210 LF , 47572 TIER1 , 45 UTII , 105 UTIS , 115 LIC	273353
19	28/04/2026	402271	243551	07	243551		243551

759032 - Salaries 57828 - Wages 548433 - Allowances

95144 - TIER1 420 - LF 40000 - GPF 108 - UTII 252 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 01 2225 01 789 57 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenace of Boys and Girls Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400660	580900	01	580900	210 LF , 97357 TIER1 , 81 UTII , 189 UTIS , 25 LIC	483038
6	02/04/2026	400713	455722	07	455722		455722
8	02/04/2026	400606	159900	01	159900	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	119645
8	02/04/2026	400652	117264	07	117264		117264
14	28/04/2026	402251	560600	01	560600	210 LF , 88570 TIER1 , 81 UTII , 189 UTIS , 25 LIC	471525
14	28/04/2026	402252	439182	07	439182		439182
18	28/04/2026	402247	159900	01	159900	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	119645
18	28/04/2026	402248	117264	07	117264		117264

1461300 - Salaries 1129432 - Allowances

185927 - TIER1 420 - LF 80000 - GPF 252 - UTII 588 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 01 2225 01 789 58 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Hostels for Students of Weaker Section,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	400671	166300	01	166300	26275 TIER1 , 36 UTII , 84 UTIS , 40 LIC	139865
7	02/04/2026	400691	124460	07	124460		124460
15	28/04/2026	402253	166300	01	166300	26275 TIER1 , 36 UTII , 84 UTIS , 40 LIC	139865
15	28/04/2026	402255	124460	07	124460		124460

332600 - Salaries 248920 - Allowances 52550 - TIER1 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2225 03 277 06 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400287	115400	01	115400	18232 TIER1 , 36 UTII , 84 UTIS , 40 LIC	97008
5	02/04/2026	400294	90625	07	90625		90625
11	27/04/2026	401744	115400	01	115400	18232 TIER1 , 36 UTII , 84 UTIS , 40 LIC	97008
11	27/04/2026	401745	90625	07	90625		90625

230800 - Salaries 181250 - Allowances 36464 - TIER1 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 01 001 03 02 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/04/2026	401040	2003	13	2003		2003
23	08/04/2026	401000	1179	13	1179		1179
29	13/04/2026	401199	2151	13	2151		2151
30	13/04/2026	401196	353	13	353		353
31	13/04/2026	401176	596	13	596		596
32	16/04/2026	401135	1533	13	1533		1533
36	17/04/2026	401401	1769	13	1769		1769
37	17/04/2026	401407	353	13	353		353
38	17/04/2026	401395	5179	13	5179		5179
39	17/04/2026	401377	131	13	131		131
43	22/04/2026	401520	92345	13	92345		92345
58	28/04/2026	402431	4223	13	4223		4223
61	29/04/2026	402532	701	13	701		701
62	30/04/2026	402595	4981	13	4981		4981

117497 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 01 101 02 02 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	400697	170703	01	170703	21378 TIER1 , 54 UTII , 126 UTIS , 85 LIC	149060
9	02/04/2026	400701	127912	07	127912		127912
10	02/04/2026	400693	11984	01	11984		11984
10	02/04/2026	400708	8607	07	8607		8607
24	08/04/2026	401130	7266	01	7266		7266
28	13/04/2026	401129	8045	01	8045		8045
34	16/04/2026	401286	38039	01	38039	6010 TIER1 , 18 UTII , 42 UTIS	31969
34	16/04/2026	401288	27885	07	27885		27885
57	27/04/2026	402182	215400	01	215400	28440 TIER1 , 72 UTII , 168 UTIS , 85 LIC	186635
57	27/04/2026	402184	160692	07	160692		160692

451437 - Salaries 325096 - Allowances 55828 - TIER1 144 - UTII 336 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 01 102 01 02 Labour and Employment,Labour Employment and Skill Development,Labour,Working Conditions and Safety,Office of the Chief Inspector of Factories,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400098	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
1	02/04/2026	400099	23380	07	23380		23380
15	02/04/2026	400092	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
15	02/04/2026	400094	51872	07	51872		51872
20	07/04/2026	400947	7266	01	7266		7266
53	24/04/2026	401495	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
53	24/04/2026	401496	51872	07	51872		51872
54	24/04/2026	401497	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
54	24/04/2026	401498	23380	07	23380		23380

211866 - Salaries 150504 - Allowances 9544 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 01 103 05 02 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	400706	111558	01	111558	17626 TIER1 , 45 UTII , 105 UTIS , 80 LIC	93702
7	02/04/2026	400707	86593	07	86593		86593
8	02/04/2026	400703	76600	01	76600	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	26460
8	02/04/2026	400705	57776	07	57776		57776
55	27/04/2026	402194	87300	01	87300	13794 TIER1 , 27 UTII , 63 UTIS , 80 LIC	73336
55	27/04/2026	402195	67896	07	67896		67896
56	27/04/2026	402189	76600	01	76600	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	26460
56	27/04/2026	402190	57776	07	57776		57776

352058 - Salaries 270041 - Allowances 31420 - TIER1 100000 - GPF 108 - UTII 252 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 02 101 04 02 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Sub-Employment Exchange,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400339	46200	01	46200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	41130
3	02/04/2026	400340	34260	07	34260		34260
4	02/04/2026	400337	140600	01	140600	1000 COMP , 22215 TIER1 , 36 UTII , 84 UTIS	117265
4	02/04/2026	400338	110040	07	110040		110040
33	16/04/2026	401250	7266	01	7266		7266
51	24/04/2026	401974	140600	01	140600	1000 COMP , 22215 TIER1 , 36 UTII , 84 UTIS	117265
51	24/04/2026	401976	110040	07	110040		110040
52	24/04/2026	401979	46200	01	46200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	41130
52	24/04/2026	401980	34260	07	34260		34260

380866 - Salaries 288600 - Allowances 44430 - TIER1 2000 - COMP 10000 - GPF 90 - UTII 210 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 03 101 01 02 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400142	84200	01	84200	28000 GPF , 18 UTII , 42 UTIS , 65 LIC	56075
6	02/04/2026	400149	62944	07	62944		62944
13	02/04/2026	400153	519738	01	519738	100000 GPF , 216 UTII , 504 UTIS , 440 LIC , 591 PLI	417987
13	02/04/2026	400157	370211	07	370211		370211
14	02/04/2026	400158	346100	01	346100	54683 TIER1 , 117 UTII , 273 UTIS , 65 LIC , 4505 PLI	286457
14	02/04/2026	400159	266921	07	266921		266921
16	07/04/2026	400932	371842	01	371842	101000 GPF	270842
16	07/04/2026	400934	272341	07	272341		272341
19	07/04/2026	400960	26936	01	26936		26936
21	08/04/2026	400959	34251	01	34251		34251
22	08/04/2026	400980	37807	01	37807		37807
22	08/04/2026	400984	29621	07	29621		29621
26	08/04/2026	400971	26735	01	26735	4224 TIER1	22511
26	08/04/2026	400972	20749	07	20749		20749
27	08/04/2026	401046	38788	21	38788		38788

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 03 101 01 02 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/04/2026	401400	3888	13	3888		3888
42	20/04/2026	401186	57500	21	57500		57500
44	24/04/2026	401527	375700	01	375700	59360 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 4505 PLI	311350
44	24/04/2026	401528	289893	07	289893		289893
45	24/04/2026	401525	944200	01	944200	226000 GPF , 198 UTII , 462 UTIS , 500 LIC	717040
45	24/04/2026	401526	673340	07	673340		673340
46	24/04/2026	401523	84200	01	84200	65 LIC , 28000 GPF , 18 UTII , 42 UTIS	56075
46	24/04/2026	401524	62944	07	62944		62944
59	28/04/2026	401233	1000	13	1000		1000

2851709 - Salaries 2048964 - Allowances 4888 - Office Expenses 96288 - Materials and Supplies 118267 - TIER1 483000 - GPF 693 - UTII 1617 - UTIS 1200 - LIC 9601 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 03 101 05 02 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	400444	474500	01	474500	121500 GPF , 90 UTII , 210 UTIS , 180 LIC	352520
11	02/04/2026	400419	345412	07	345412		345412
12	02/04/2026	400401	157900	01	157900	30541 TIER1 , 54 UTII , 126 UTIS , 120 LIC	127059
12	02/04/2026	400404	124958	07	124958		124958
25	08/04/2026	401136	24532	01	24532		24532
40	20/04/2026	401391	19592	01	19592		19592
41	20/04/2026	401394	116	08	116		116
47	24/04/2026	402140	474500	01	474500	121500 GPF , 90 UTII , 210 UTIS , 180 LIC	352520
47	24/04/2026	402144	345412	07	345412		345412
48	24/04/2026	402129	157900	01	157900	24948 TIER1 , 54 UTII , 126 UTIS , 120 LIC	132652
48	24/04/2026	402135	124958	07	124958		124958

1308924 - Salaries 940740 - Allowances 116 - Leave Travel Concession

55489 - TIER1 243000 - GPF 288 - UTII 672 - UTIS 600 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 21 2230 03 102 04 02 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Office of the Training Officer, Basic Training Centre Apprenticeship Training Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400166	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	68680
2	02/04/2026	400167	56428	07	56428		56428
5	02/04/2026	400168	67800	01	67800	10713 TIER1 , 18 UTII , 42 UTIS	57027
5	02/04/2026	400169	51792	07	51792		51792
17	07/04/2026	400945	7266	01	7266		7266
49	24/04/2026	401587	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	68680
49	24/04/2026	401592	56428	07	56428		56428
50	24/04/2026	401600	67800	01	67800	10713 TIER1 , 18 UTII , 42 UTIS	57027
50	24/04/2026	401604	51792	07	51792		51792

300466 - Salaries 216440 - Allowances

21426 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2235 02 001 01 02 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400283	125800	01	125800	19876 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1260 PLI	104504
3	02/04/2026	400285	95498	07	95498		95498
14	17/04/2026	401211	22267	01	22267		22267
19	17/04/2026	401300	17129	01	17129	2706 TIER1 , 9 UTII , 21 UTIS	14393
19	17/04/2026	401301	13024	07	13024		13024
32	27/04/2026	401742	161200	01	161200	25469 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1260 PLI	134281
32	27/04/2026	401743	122414	07	122414		122414

326396 - Salaries 230936 - Allowances 48051 - TIER1 90 - UTII 210 - UTIS 80 - LIC 2520 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2235 02 101 02 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopaedically handicapped children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400194	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
4	02/04/2026	400195	16926	07	16926		16926
5	02/04/2026	400197	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
5	02/04/2026	400200	33736	07	33736		33736
20	17/04/2026	401188	1089	01	1089	172 TIER1	917
20	17/04/2026	401189	842	07	842		842
23	21/04/2026	401424	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS	25651
23	21/04/2026	401426	23584	07	23584		23584
29	27/04/2026	401464	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
29	27/04/2026	401466	33736	07	33736		33736
31	27/04/2026	401456	53300	01	53300	8421 TIER1 , 18 UTII , 42 UTIS	44819
31	27/04/2026	401457	40510	07	40510		40510

186489 - Salaries 149334 - Allowances

17014 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2235 02 101 04 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400262	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
8	02/04/2026	400264	76542	07	76542		76542
9	02/04/2026	400255	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
9	02/04/2026	400257	15226	07	15226		15226
26	27/04/2026	401468	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
26	27/04/2026	401469	15226	07	15226		15226
30	27/04/2026	401470	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
30	27/04/2026	401471	76542	07	76542		76542

221200 - Salaries 183536 - Allowances

6414 - TIER1 100000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2235 02 101 36 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/04/2026	400973	8573300	49	8573300		8573300
11	07/04/2026	400974	59000	49	59000		59000

8632300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2235 02 104 15 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400297	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
6	02/04/2026	400298	47724	07	47724		47724
7	02/04/2026	400295	99800	01	99800	14367 TIER1 , 36 UTII , 84 UTIS	85313
7	02/04/2026	400296	77818	07	77818		77818
27	27/04/2026	401475	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
27	27/04/2026	401477	47724	07	47724		47724
28	27/04/2026	401473	99800	01	99800	14481 TIER1 , 36 UTII , 84 UTIS	85199
28	27/04/2026	401474	77818	07	77818		77818

331600 - Salaries 251084 - Allowances 28848 - TIER1 80000 - GPF 108 - UTII 252 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/04/2026	400975	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 38 2235 02 102 03 02 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400425	97464	02	97464		97464
2	02/04/2026	400003	91000	01	91000	14378 TIER1 , 36 UTII , 84 UTIS	76502
2	02/04/2026	400004	70412	07	70412		70412
21	21/04/2026	401346	10271	01	10271	10 UTII	10261
21	21/04/2026	401348	7718	07	7718		7718
22	21/04/2026	401355	20391	01	20391		20391
24	24/04/2026	401319	45000	49	45000		45000
25	27/04/2026	402041	94320	02	94320		94320
33	27/04/2026	402022	110900	01	110900	14378 TIER1 , 46 UTII , 84 UTIS	96392
33	27/04/2026	402024	85366	07	85366		85366
34	30/04/2026	402473	13235	01	13235		13235

245797 - Salaries 191784 - Wages 163496 - Allowances 45000 - Other Revenue Expenditure 28756 - TIER1 92 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 38 2235 02 102 25 02 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/04/2026	401061	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 38 2235 60 102 01 02 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/04/2026	401273	69000	49	69000		69000
17	17/04/2026	401272	71749000	49	71749000		71749000
18	17/04/2026	401276	36500	49	36500		36500

71854500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/04/2026	401275	18460000	49	18460000		18460000

18460000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2236 02 102 03 02 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/04/2026	401596	669290	49	669290		669290

669290 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 10 2236 02 102 05 02 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/04/2026	401601	18000	49	18000		18000

18000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 38 2236 02 101 01 02 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400001	55500	01	55500	8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46631
1	02/04/2026	400002	42006	07	42006		42006
4	27/04/2026	402019	55500	01	55500	8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46631
4	27/04/2026	402021	42006	07	42006		42006

111000 - Salaries 84012 - Allowances 17538 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2245 80 001 03 02 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Managment Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400455	134300	01	134300	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	86120
1	02/04/2026	400456	104222	07	104222		104222
4	02/04/2026	400457	125000	01	125000	660 LF , 8564 TIER1 , 54 UTII , 126 UTIS	115596
4	02/04/2026	400458	92836	07	92836		92836
7	24/04/2026	401898	125000	01	125000	660 LF , 8564 TIER1 , 54 UTII , 126 UTIS	115596
7	24/04/2026	401904	92836	07	92836		92836
8	24/04/2026	401886	134300	01	134300	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	86120
8	24/04/2026	401891	104222	07	104222		104222

518600 - Salaries 394116 - Allowances

17128 - TIER1 1320 - LF 96000 - GPF 180 - UTII 420 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2245 80 001 05 02 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400459	138100	01	138100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	77860
2	02/04/2026	400460	99596	07	99596		99596
3	02/04/2026	400461	141600	01	141600	660 LF , 22372 TIER1 , 72 UTII , 168 UTIS	118328
3	02/04/2026	400462	104124	07	104124		104124
5	24/04/2026	401923	141600	01	141600	660 LF , 22372 TIER1 , 72 UTII , 168 UTIS	118328
5	24/04/2026	401926	104124	07	104124		104124
6	24/04/2026	401913	138100	01	138100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	77860
6	24/04/2026	401915	99596	07	99596		99596

559400 - Salaries 407440 - Allowances 44744 - TIER1 1320 - LF 120000 - GPF 216 - UTII 504 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 28 2250 00 102 01 02 Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400146	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27127
1	02/04/2026	400150	24808	07	24808		24808
2	02/04/2026	400138	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
2	02/04/2026	400141	47724	07	47724		47724
3	28/04/2026	401433	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
3	28/04/2026	401436	47724	07	47724		47724
4	28/04/2026	401437	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27127
4	28/04/2026	401440	24808	07	24808		24808

196600 - Salaries 145064 - Allowances

10206 - TIER1 20000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 001 01 02 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400076	535200	01	535200	3000 COMP , 87708 TIER1 , 171 UTII , 399 UTIS , 280 LIC , 1375 PLI	442267
6	02/04/2026	400077	415128	07	415128		415128
12	02/04/2026	400060	915300	01	915300	218000 GPF , 189 UTII , 441 UTIS , 740 LIC	695930
12	02/04/2026	400061	675242	07	675242		675242
13	06/04/2026	400963	58128	01	58128		58128
14	13/04/2026	400978	1250	11	1250		1250
16	16/04/2026	401050	62127	13	62127		62127
17	17/04/2026	401302	3500	29	3500		3500
18	17/04/2026	401311	4747	24	4747		4747
20	17/04/2026	401393	4720	29	4720		4720
21	17/04/2026	401428	1674	13	1674		1674
22	23/04/2026	402096	21697	01	21697	3428 TIER1	18269
22	23/04/2026	402098	16497	07	16497		16497
24	28/04/2026	402458	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
24	28/04/2026	402459	26916	07	26916		26916

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 001 01 02 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/04/2026	402193	535200	01	535200	3000 COMP , 87708 TIER1 , 171 UTII , 399 UTIS , 280 LIC , 1375 PLI	442267
30	28/04/2026	402196	415128	07	415128		415128
36	28/04/2026	402174	910810	01	910810	218000 GPF , 189 UTII , 441 UTIS , 740 LIC	691440
36	28/04/2026	402175	670752	07	670752		670752

3011735 - Salaries 2219663 - Allowances 1250 - Domestic T.E. 63801 - Office Expenses 4747 - Fuels and Lubricants 8220 - Repair and Maintenance

184437 - TIER1 6000 - COMP 436000 - GPF 729 - UTII 1701 - UTIS 2040 - LIC 2750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 001 03 02 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/04/2026	401252	3562	13	3562		3562
19	17/04/2026	401351	4309	13	4309		4309
23	24/04/2026	401439	2883	13	2883		2883

10754 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 102 01 02 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400078	268600	01	268600	42439 TIER1 , 81 UTII , 189 UTIS , 200 LIC	225691
5	02/04/2026	400079	208244	07	208244		208244
8	02/04/2026	400072	167200	01	167200	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	113420
8	02/04/2026	400073	125072	07	125072		125072
27	28/04/2026	402201	268600	01	268600	42439 TIER1 , 81 UTII , 189 UTIS , 200 LIC	225691
27	28/04/2026	402202	208244	07	208244		208244
32	28/04/2026	402187	167200	01	167200	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	113420
32	28/04/2026	402188	125072	07	125072		125072

871600 - Salaries 666632 - Allowances

84878 - TIER1 107000 - GPF 234 - UTII 546 - UTIS 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 103 01 02 Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400084	78000	01	78000	1000 COMP , 12324 TIER1 , 27 UTII , 63 UTIS	64586
2	02/04/2026	400085	65117	07	65117		65117
10	02/04/2026	400064	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
10	02/04/2026	400065	64996	07	64996		64996
26	28/04/2026	402209	78000	01	78000	1000 COMP , 12324 TIER1 , 27 UTII , 63 UTIS	64586
26	28/04/2026	402210	65117	07	65117		65117
34	28/04/2026	402179	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
34	28/04/2026	402180	64996	07	64996		64996

338800 - Salaries 260226 - Allowances 24648 - TIER1 2000 - COMP 50000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 104 01 02 Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400086	160700	01	160700	25391 TIER1 , 54 UTII , 126 UTIS	135129
1	02/04/2026	400087	124918	07	124918		124918
9	02/04/2026	400066	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
9	02/04/2026	400067	119452	07	119452		119452
25	28/04/2026	402211	160700	01	160700	25391 TIER1 , 54 UTII , 126 UTIS	135129
25	28/04/2026	402212	124918	07	124918		124918
33	28/04/2026	402181	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
33	28/04/2026	402183	119452	07	119452		119452

656000 - Salaries 488740 - Allowances

50782 - TIER1 42000 - GPF 180 - UTII 420 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 109 08 02 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400082	188600	01	188600	32943 TIER1 , 63 UTII , 147 UTIS , 100 LIC	155347
3	02/04/2026	400083	143890	07	143890		143890
11	02/04/2026	400062	616100	01	616100	181500 GPF , 126 UTII , 294 UTIS , 380 LIC , 255 PLI	433545
11	02/04/2026	400063	450232	07	450232		450232
28	28/04/2026	402207	188600	01	188600	32943 TIER1 , 63 UTII , 147 UTIS , 100 LIC	155347
28	28/04/2026	402208	143890	07	143890		143890
35	28/04/2026	402177	616100	01	616100	179000 GPF , 126 UTII , 294 UTIS , 380 LIC , 255 PLI	436045
35	28/04/2026	402178	450232	07	450232		450232

1609400 - Salaries 1188244 - Allowances 65886 - TIER1 360500 - GPF 378 - UTII 882 - UTIS 960 - LIC 510 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2401 00 119 08 02 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400080	390400	01	390400	3000 COMP , 61685 TIER1 , 117 UTII , 273 UTIS	325325
4	02/04/2026	400081	302444	07	302444		302444
7	02/04/2026	400074	209000	01	209000	30000 GPF , 45 UTII , 105 UTIS , 200 LIC	178650
7	02/04/2026	400075	156340	07	156340		156340
29	28/04/2026	402204	390400	01	390400	3000 COMP , 61685 TIER1 , 117 UTII , 273 UTIS	325325
29	28/04/2026	402205	302444	07	302444		302444
31	28/04/2026	402191	125400	01	125400	30000 GPF , 27 UTII , 63 UTIS , 120 LIC	95190
31	28/04/2026	402192	93804	07	93804		93804

1115200 - Salaries 855032 - Allowances

123370 - TIER1 6000 - COMP 60000 - GPF 306 - UTII 714 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2402 00 001 01 02 Agriculture & Forest,Soil and Water Conservation,General,Direction and Administration,Soil and Input Analysis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400090	59600	01	59600	1000 COMP , 15010 TIER1 , 27 UTII , 63 UTIS	43500
1	02/04/2026	400091	46216	07	46216		46216
4	02/04/2026	400068	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
4	02/04/2026	400069	42692	07	42692		42692
5	28/04/2026	402226	59600	01	59600	1000 COMP , 15010 TIER1 , 27 UTII , 63 UTIS	43500
5	28/04/2026	402227	46216	07	46216		46216
6	28/04/2026	402185	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
6	28/04/2026	402186	42692	07	42692		42692

236400 - Salaries 177816 - Allowances 30020 - TIER1 2000 - COMP 40000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2402 00 102 01 02 Agriculture & Forest,Soil and Water Conservation,General,Soil conservation,Water management works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400088	70800	01	70800	16779 TIER1 , 27 UTII , 63 UTIS	53931
2	02/04/2026	400089	53832	07	53832		53832
3	02/04/2026	400070	45532	01	45532	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	39412
3	02/04/2026	400071	32338	07	32338		32338
7	28/04/2026	402221	70800	01	70800	16779 TIER1 , 27 UTII , 63 UTIS	53931
7	28/04/2026	402223	53832	07	53832		53832

187132 - Salaries 140002 - Allowances 33558 - TIER1 6000 - GPF 72 - UTII 168 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 001 01 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400561	22800	01	22800	210 LF , 3602 TIER1 , 9 UTII , 21 UTIS	18958
1	02/04/2026	400562	14646	07	14646		14646
14	02/04/2026	400533	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS	21940
14	02/04/2026	400534	38204	07	38204		38204
25	24/04/2026	401839	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS	21940
25	24/04/2026	401844	38204	07	38204		38204
32	24/04/2026	401917	22800	01	22800	210 LF , 3602 TIER1 , 9 UTII , 21 UTIS	18958
32	24/04/2026	401919	14646	07	14646		14646

149600 - Salaries 105700 - Allowances

7204 - TIER1 420 - LF 60000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 001 03 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400551	59600	01	59600	9417 TIER1 , 27 UTII , 63 UTIS	50093
6	02/04/2026	400552	46216	07	46216		46216
13	02/04/2026	400535	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
13	02/04/2026	400536	33308	07	33308		33308
24	24/04/2026	401850	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
24	24/04/2026	401855	33308	07	33308		33308
31	24/04/2026	401889	59600	01	59600	9417 TIER1 , 27 UTII , 63 UTIS	50093
31	24/04/2026	401892	46216	07	46216		46216

208800 - Salaries 159048 - Allowances

18834 - TIER1 26000 - GPF 72 - UTII 168 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 001 05 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	400543	171800	01	171800	31521 TIER1 , 45 UTII , 105 UTIS , 75 LIC	140054
9	02/04/2026	400544	169122	07	169122		169122
17	02/04/2026	400527	132400	01	132400	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	94180
17	02/04/2026	400528	95720	07	95720		95720
19	20/04/2026	401449	21000	49	21000		21000
28	24/04/2026	401823	132400	01	132400	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	94180
28	24/04/2026	401826	95720	07	95720		95720
35	24/04/2026	401873	171800	01	171800	31521 TIER1 , 45 UTII , 105 UTIS , 75 LIC	140054
35	24/04/2026	401875	169122	07	169122		169122

608400 - Salaries 529684 - Allowances 21000 - Other Revenue Expenditure

63042 - TIER1 76000 - GPF 162 - UTII 378 - UTIS 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 001 08 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	21/04/2026	401794	4880	13	4880		4880

4880 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 101 01 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	400549	101600	01	101600	16054 TIER1 , 36 UTII , 84 UTIS	85426
7	02/04/2026	400550	86170	07	86170		86170
12	02/04/2026	400537	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
12	02/04/2026	400538	56688	07	56688		56688
23	24/04/2026	401859	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
23	24/04/2026	401863	56688	07	56688		56688
33	24/04/2026	401883	101600	01	101600	16054 TIER1 , 36 UTII , 84 UTIS	85426
33	24/04/2026	401887	86170	07	86170		86170

353200 - Salaries 285716 - Allowances 32108 - TIER1 70000 - GPF 108 - UTII 252 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 101 03 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400547	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
8	02/04/2026	400548	20252	07	20252		20252
34	24/04/2026	401877	5120	01	5120	809 TIER1 , 9 UTII , 21 UTIS	4281
34	24/04/2026	401879	4051	07	4051		4051

30720 - Salaries 24303 - Allowances 4854 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400559	64600	01	64600	10206 TIER1 , 18 UTII , 42 UTIS , 50 LIC	54284
2	02/04/2026	400560	49616	07	49616		49616
16	02/04/2026	400529	75000	01	75000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	66890
16	02/04/2026	400530	56688	07	56688		56688
27	24/04/2026	401828	75000	01	75000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	66890
27	24/04/2026	401829	56688	07	56688		56688
29	24/04/2026	401912	64600	01	64600	10206 TIER1 , 18 UTII , 42 UTIS , 50 LIC	54284
29	24/04/2026	401914	49616	07	49616		49616

279200 - Salaries 212608 - Allowances

20412 - TIER1 16000 - GPF 72 - UTII 168 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 102 01 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	400553	74400	01	74400	11756 TIER1 , 18 UTII , 42 UTIS	62584
5	02/04/2026	400554	59124	07	59124		59124
10	02/04/2026	400541	151100	01	151100	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	110880
10	02/04/2026	400542	114124	07	114124		114124
11	02/04/2026	400539	157600	01	157600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	137400
11	02/04/2026	400540	112856	07	112856		112856
18	06/04/2026	400938	27266	01	27266		27266
21	24/04/2026	401894	74700	01	74700	18 UTII , 42 UTIS , 11803 TIER1	62837
21	24/04/2026	401895	59328	07	59328		59328
36	24/04/2026	401871	151100	01	151100	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	110880
36	24/04/2026	401872	114124	07	114124		114124
37	24/04/2026	401867	157600	01	157600	36 UTII , 84 UTIS , 80 LIC , 20000 GPF	137400
37	24/04/2026	401869	112856	07	112856		112856

793766 - Salaries 572412 - Allowances 23559 - TIER1 120000 - GPF 180 - UTII 420 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 102 03 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	400531	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
15	02/04/2026	400532	37184	07	37184		37184
26	24/04/2026	401832	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
26	24/04/2026	401836	37184	07	37184		37184

101000 - Salaries 74368 - Allowances 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 102 05 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400557	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
3	02/04/2026	400558	23992	07	23992		23992
30	24/04/2026	401906	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
30	24/04/2026	401909	23992	07	23992		23992

62200 - Salaries 47984 - Allowances 9828 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400555	54400	01	54400	8595 TIER1 , 9 UTII , 21 UTIS	45775
4	02/04/2026	400556	42680	07	42680		42680
22	24/04/2026	401897	58700	01	58700	9275 TIER1 , 9 UTII , 21 UTIS	49395
22	24/04/2026	401899	45604	07	45604		45604

113100 - Salaries 88284 - Allowances

17870 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400005	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160
1	02/04/2026	400006	101228	07	101228		101228
3	02/04/2026	400018	208700	01	208700	27382 TIER1 , 81 UTII , 189 UTIS , 60 LIC	180988
3	02/04/2026	400020	161248	07	161248		161248
12	06/04/2026	400933	45672	01	45672		45672
13	08/04/2026	400954	3000	13	3000		3000
15	20/04/2026	401421	1718	13	1718		1718
16	21/04/2026	401066	1850	13	1850		1850
20	24/04/2026	401582	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160
20	24/04/2026	401584	101228	07	101228		101228
22	24/04/2026	401936	208700	01	208700	27382 TIER1 , 81 UTII , 189 UTIS , 60 LIC	180988
22	24/04/2026	401938	161248	07	161248		161248

744072 - Salaries 524952 - Allowances 6568 - Office Expenses 54764 - TIER1 20200 - GPF 234 - UTII 546 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02 Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/04/2026	400955	2300	13	2300		2300
11	06/04/2026	400953	55518	13	55518		55518
27	24/04/2026	401658	132242	13	132242		132242

190060 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400008	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
2	02/04/2026	400010	32832	07	32832		32832
5	02/04/2026	400022	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
5	02/04/2026	400024	46432	07	46432		46432
19	24/04/2026	401589	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
19	24/04/2026	401591	32832	07	32832		32832
26	24/04/2026	401603	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
26	24/04/2026	401607	46432	07	46432		46432

216400 - Salaries 158528 - Allowances 20256 - TIER1 20000 - GPF 54 - UTII 126 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400026	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52252
6	02/04/2026	400027	45140	07	45140		45140
25	24/04/2026	401611	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52252
25	24/04/2026	401613	45140	07	45140		45140

124400 - Salaries 90280 - Allowances 19656 - TIER1 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	400029	25200	01	25200	210 LF , 3982 TIER1 , 9 UTII , 21 UTIS	20978
7	02/04/2026	400031	17460	07	17460		17460
24	24/04/2026	401616	25200	01	25200	210 LF , 3982 TIER1 , 9 UTII , 21 UTIS	20978
24	24/04/2026	401617	17460	07	17460		17460

50400 - Salaries 34920 - Allowances 7964 - TIER1 420 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 105 03 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400012	58519	01	58519	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	45949
4	02/04/2026	400016	43646	07	43646		43646
17	21/04/2026	401821	11177	01	11177	1766 TIER1	9411
17	21/04/2026	401822	8289	07	8289		8289
18	24/04/2026	401593	40600	01	40600	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	28030
18	24/04/2026	401595	30452	07	30452		30452
21	24/04/2026	402089	23100	01	23100	3650 TIER1 , 9 UTII , 21 UTIS	19420
21	24/04/2026	402090	17130	07	17130		17130

133396 - Salaries 99517 - Allowances

5416 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 14 2405 00 120 01 02 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	400032	138700	01	138700	21915 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116515
8	02/04/2026	400035	101426	07	101426		101426
23	24/04/2026	401626	138700	01	138700	105 UTIS , 120 LIC , 45 UTII , 21915 TIER1	116515
23	24/04/2026	401627	101426	07	101426		101426

277400 - Salaries 202852 - Allowances 43830 - TIER1 90 - UTII 210 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400165	83600	01	83600	15000 GPF , 18 UTII , 42 UTIS , 80 LIC	68460
1	02/04/2026	400163	62536	07	62536		62536
2	02/04/2026	400164	84200	01	84200	220 LF , 13304 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1190 PLI	69336
2	02/04/2026	400161	60384	07	60384		60384
5	06/04/2026	400935	5000	01	5000		5000
6	06/04/2026	400936	56900	13	56900		56900
7	13/04/2026	401138	34413	01	34413		34413
7	13/04/2026	401139	26842	07	26842		26842
9	29/04/2026	402478	83600	01	83600	15000 GPF , 18 UTII , 42 UTIS , 80 LIC	68460
9	29/04/2026	402479	62536	07	62536		62536
10	29/04/2026	402476	84200	01	84200	220 LF , 13304 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1190 PLI	69336
10	29/04/2026	402477	60384	07	60384		60384
11	29/04/2026	402480	76200	01	76200	30120 DATG	46080
11	29/04/2026	402481	59436	07	59436		59436

451213 - Salaries 332118 - Allowances 56900 - Office Expenses

26608 - TIER1 440 - LF 30000 - GPF 90 - UTII 210 - UTIS 280 - LIC 30120 - DATG 2380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/04/2026	400976	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400622	289600	01	289600	45758 TIER1 , 81 UTII , 189 UTIS , 80 LIC	243492
1	02/04/2026	400624	221102	07	221102		221102
2	02/04/2026	400616	137200	01	137200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	96960
2	02/04/2026	400618	98984	07	98984		98984
3	13/04/2026	401166	7266	01	7266		7266
5	22/04/2026	401519	2109	01	2109		2109
6	27/04/2026	402060	137200	01	137200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	96960
6	27/04/2026	402086	98984	07	98984		98984
7	27/04/2026	402372	289600	01	289600	45758 TIER1 , 81 UTII , 189 UTIS , 80 LIC	243492
7	27/04/2026	402375	221102	07	221102		221102

862975 - Salaries 640172 - Allowances 91516 - TIER1 80000 - GPF 234 - UTII 546 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 09 2425 00 001 04 02 Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/04/2026	401507	2133	13	2133		2133

2133 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02 Local Administration,Other Rural Development Programmes,Forestry,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400733	116200	01	116200	81000 GPF , 27 UTII , 63 UTIS , 100 LIC	35010
3	02/04/2026	400734	84704	07	84704		84704
4	02/04/2026	400735	42000	01	42000	6636 TIER1 , 18 UTII , 42 UTIS	35304
4	02/04/2026	400736	31404	07	31404		31404
7	24/04/2026	402030	42000	01	42000	6636 TIER1 , 18 UTII , 42 UTIS	35304
7	24/04/2026	402033	31404	07	31404		31404
8	24/04/2026	402028	116200	01	116200	81000 GPF , 27 UTII , 63 UTIS , 100 LIC	35010
8	24/04/2026	402029	84704	07	84704		84704

316400 - Salaries 232216 - Allowances

13272 - TIER1 162000 - GPF 90 - UTII 210 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02 Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/04/2026	401358	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02 Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400590	320100	01	320100	50576 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 2550 PLI	266474
1	02/04/2026	400592	252286	07	252286		252286
2	02/04/2026	400587	433990	01	433990	148200 GPF , 108 UTII , 252 UTIS , 320 LIC	285110
2	02/04/2026	400589	319421	07	319421		319421
5	21/04/2026	401353	8987	01	8987		8987
5	21/04/2026	401356	6752	07	6752		6752
9	27/04/2026	401935	394700	01	394700	138000 GPF , 90 UTII , 210 UTIS , 320 LIC	256080
9	27/04/2026	401939	291328	07	291328		291328
10	27/04/2026	401985	340000	01	340000	200 LIC , 2550 PLI , 50576 TIER1 , 99 UTII , 231 UTIS	286344
10	27/04/2026	401988	267240	07	267240		267240

1497777 - Salaries 1137027 - Allowances 101152 - TIER1 286200 - GPF 387 - UTII 903 - UTIS 1040 - LIC 5100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400759	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
1	02/04/2026	400761	23380	07	23380		23380
13	28/04/2026	402243	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
13	28/04/2026	402244	23380	07	23380		23380

60400 - Salaries 46760 - Allowances 9544 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	400857	655400	01	655400	141016 GPF , 144 UTII , 336 UTIS , 440 LIC	513464
6	02/04/2026	400858	486388	07	486388		486388
7	02/04/2026	400831	326300	01	326300	40369 TIER1 , 162 UTII , 378 UTIS	285391
7	02/04/2026	400832	247480	07	247480		247480
16	29/04/2026	402286	326300	01	326300	40369 TIER1 , 162 UTII , 378 UTIS	285391
16	29/04/2026	402287	247480	07	247480		247480
17	29/04/2026	402282	655400	01	655400	116016 GPF , 144 UTII , 336 UTIS , 440 LIC	538464
17	29/04/2026	402283	486388	07	486388		486388

1963400 - Salaries 1467736 - Allowances

80738 - TIER1 257032 - GPF 612 - UTII 1428 - UTIS 880 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400636	209400	01	209400	37415 TIER1 , 54 UTII , 126 UTIS , 65 LIC	171740
2	02/04/2026	400637	158034	07	158034		158034
3	02/04/2026	400626	207700	01	207700	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	164970
3	02/04/2026	400628	152612	07	152612		152612
4	02/04/2026	400843	652500	01	652500	131000 GPF , 153 UTII , 357 UTIS , 420 LIC	520570
4	02/04/2026	400844	490542	07	490542		490542
5	02/04/2026	400845	1082127	01	1082127	1320 LF , 171329 TIER1 , 432 UTII , 1008 UTIS , 40 LIC	907998
5	02/04/2026	400846	869688	07	869688		869688
8	16/04/2026	401282	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
8	16/04/2026	401285	25262	07	25262		25262
9	17/04/2026	401447	73598	01	73598		73598
10	22/04/2026	401573	2284	01	2284	20 UTII	2264
10	22/04/2026	401576	1736	07	1736		1736
11	24/04/2026	401864	209400	01	209400	38678 TIER1 , 54 UTII , 126 UTIS , 65 LIC	170477
11	24/04/2026	401865	158034	07	158034		158034

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/04/2026	401845	207700	01	207700	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	164970
12	24/04/2026	401846	152612	07	152612		152612
14	28/04/2026	402169	14052	01	14052	2220 TIER1	11832
14	28/04/2026	402172	11258	07	11258		11258
15	29/04/2026	402294	652500	01	652500	131000 GPF , 153 UTII , 357 UTIS , 420 LIC	520570
15	29/04/2026	402295	490542	07	490542		490542
18	29/04/2026	402306	1162700	01	1162700	1320 LF , 173356 TIER1 , 472 UTII , 1008 UTIS , 40 LIC	986504
18	29/04/2026	402307	934464	07	934464		934464

4511111 - Salaries 3444784 - Allowances 422998 - TIER1 2640 - LF 347000 - GPF 1446 - UTII 3234 - UTIS 1250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400563	315000	01	315000	151500 GPF , 81 UTII , 189 UTIS , 240 LIC	162990
4	02/04/2026	400564	240896	07	240896		240896
5	02/04/2026	400565	813100	01	813100	210 LF , 122876 TIER1 , 288 UTII , 672 UTIS , 160 LIC , 3750 PLI	685144
5	02/04/2026	400566	652022	07	652022		652022
22	17/04/2026	401296	270000	07	270000		270000
32	21/04/2026	401764	67500	07	67500		67500
34	29/04/2026	402503	315000	01	315000	151500 GPF , 81 UTII , 189 UTIS , 240 LIC	162990
34	29/04/2026	402504	238052	07	238052		238052
35	29/04/2026	402505	775600	01	775600	210 LF , 116951 TIER1 , 279 UTII , 651 UTIS , 120 LIC , 3750 PLI	653639
35	29/04/2026	402507	623678	07	623678		623678

2218700 - Salaries 2092148 - Allowances

239827 - TIER1 420 - LF 303000 - GPF 729 - UTII 1701 - UTIS 760 - LIC 7500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400573	1050300	01	1050300	165940 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	880415
1	02/04/2026	400574	881603	07	881603		881603
2	02/04/2026	400577	857500	01	857500	135478 TIER1 , 318 UTII , 672 UTIS , 40 LIC , 950 PLI	720042
2	02/04/2026	400578	715580	07	715580		715580
6	02/04/2026	400567	2979000	01	2979000	1062000 GPF , 594 UTII , 1386 UTIS , 1680 LIC , 535 PLI	1912805
6	02/04/2026	400568	2303413	07	2303413		2303413
7	02/04/2026	400571	533500	01	533500	158500 GPF , 108 UTII , 252 UTIS , 440 LIC	374200
7	02/04/2026	400572	434307	07	434307		434307
8	02/04/2026	400569	669400	01	669400	440 LF , 94574 TIER1 , 234 UTII , 462 UTIS , 280 LIC , 945 PLI	572465
8	02/04/2026	400570	532421	07	532421		532421
9	10/04/2026	401055	5000	01	5000		5000
10	10/04/2026	401059	8304	01	8304		8304
11	10/04/2026	401063	5000	01	5000		5000
12	10/04/2026	401064	5000	01	5000		5000
13	10/04/2026	401065	136826	01	136826		136826

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/04/2026	401067	46710	01	46710		46710
15	10/04/2026	401069	14532	01	14532		14532
16	10/04/2026	401051	938	01	938		938
17	10/04/2026	401070	39444	01	39444		39444
18	10/04/2026	401057	7266	01	7266		7266
19	13/04/2026	401156	5391	01	5391		5391
23	17/04/2026	401416	26947	14	26947		26947
24	17/04/2026	401417	35000	13	35000		35000
25	20/04/2026	401409	270000	07	270000		270000
26	20/04/2026	401404	303750	07	303750		303750
27	21/04/2026	401443	573750	07	573750		573750
28	21/04/2026	401413	337500	07	337500		337500
29	21/04/2026	401410	236250	07	236250		236250
30	21/04/2026	401505	270	08	270		270
31	21/04/2026	401489	36867	01	36867		36867

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	22/04/2026	401501	641250	07	641250		641250
36	29/04/2026	402508	2914900	01	2914900	1001000 GPF , 576 UTII , 1344 UTIS , 1680 LIC , 535 PLI	1909765
36	29/04/2026	402509	2253297	07	2253297		2253297
37	29/04/2026	402510	669400	01	669400	440 LF , 94574 TIER1 , 234 UTII , 462 UTIS , 280 LIC , 945 PLI	572465
37	29/04/2026	402511	536810	07	536810		536810
38	29/04/2026	402514	1050300	01	1050300	165940 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	880415
38	29/04/2026	402515	883383	07	883383		883383
39	29/04/2026	402512	533500	01	533500	163500 GPF , 108 UTII , 252 UTIS , 440 LIC	369200
39	29/04/2026	402513	438875	07	438875		438875
40	29/04/2026	402518	857500	01	857500	135478 TIER1 , 318 UTII , 672 UTIS , 40 LIC , 950 PLI	720042
40	29/04/2026	402519	717748	07	717748		717748

12426578 - Salaries 12059937 - Allowances 270 - Leave Travel Concession 35000 - Office Expenses 791984 - TIER1 880 - LF 2385000 - GPF 3048 - UTII 6804 - UTIS 6720 - LIC 9050 - PLI
26947 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	16/04/2026	401266	25001	13	25001		25001
21	16/04/2026	401361	4168	13	4168		4168

29169 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02 Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400575	151600	01	151600	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	81340
3	02/04/2026	400576	121723	07	121723		121723
41	29/04/2026	402516	151600	01	151600	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	81340
41	29/04/2026	402517	122645	07	122645		122645

303200 - Salaries 244368 - Allowances 140000 - GPF 72 - UTII 168 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	400385	84217	01	84217	14710 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69377
4	02/04/2026	400391	68996	07	68996		68996
13	28/04/2026	402490	84219	01	84219	14710 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69379
13	28/04/2026	402491	68996	07	68996		68996

168436 - Salaries 137992 - Allowances 29420 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 20 2851 00 001 02 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400482	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
1	02/04/2026	400483	23584	07	23584		23584
5	02/04/2026	400484	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
5	02/04/2026	400485	29092	07	29092		29092
9	24/04/2026	401534	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
9	24/04/2026	401535	23584	07	23584		23584
10	24/04/2026	401536	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
10	24/04/2026	401537	29092	07	29092		29092

138200 - Salaries 105352 - Allowances

9638 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/04/2026	401492	3539	13	3539		3539
7	22/04/2026	401788	5053	13	5053		5053
11	27/04/2026	402430	3607	13	3607		3607

12199 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02 Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400486	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
2	02/04/2026	400487	22144	07	22144		22144
8	24/04/2026	401538	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
8	24/04/2026	401803	22144	07	22144		22144

48400 - Salaries 44288 - Allowances 7648 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02 Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400389	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
3	02/04/2026	400392	27392	07	27392		27392
12	28/04/2026	402492	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
12	28/04/2026	402493	27392	07	27392		27392

72200 - Salaries 54784 - Allowances 10000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400517	314600	01	314600	210 LF , 49712 TIER1 , 117 UTII , 273 UTIS	264288
1	02/04/2026	400518	249650	07	249650		249650
2	02/04/2026	400503	190200	01	190200	37000 GPF , 36 UTII , 84 UTIS , 160 LIC	152920
2	02/04/2026	400505	137868	07	137868		137868
3	17/04/2026	401444	41910	01	41910		41910
3	17/04/2026	401445	29967	07	29967		29967
4	27/04/2026	401999	271400	01	271400	47200 GPF , 54 UTII , 126 UTIS , 160 LIC	223860
4	27/04/2026	402001	195928	07	195928		195928
5	27/04/2026	402008	314600	01	314600	210 LF , 49712 TIER1 , 117 UTII , 273 UTIS	264288
5	27/04/2026	402009	249650	07	249650		249650

1132710 - Salaries 863063 - Allowances

99424 - TIER1 420 - LF 84200 - GPF 324 - UTII 756 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 25 3451 00 102 01 02 Planning & Statistics,Secretariat,General,District Planning Machinery,State Planning Machinery,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400659	46100	01	46100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41045
1	02/04/2026	400664	34192	07	34192		34192
2	02/04/2026	400665	61000	01	61000	4045 TIER1 , 27 UTII , 63 UTIS	56865
2	02/04/2026	400668	47168	07	47168		47168
3	16/04/2026	401201	7266	01	7266		7266
5	24/04/2026	401830	46100	01	46100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41045
5	24/04/2026	401833	34192	07	34192		34192
6	24/04/2026	401837	61000	01	61000	4045 TIER1 , 27 UTII , 63 UTIS	56865
6	24/04/2026	401840	47168	07	47168		47168

221466 - Salaries 162720 - Allowances 8090 - TIER1 10000 - GPF 72 - UTII 168 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02 Planning & Statistics,Secretariat,General,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2026	401213	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	400504	162100	01	162100	29514 TIER1 , 63 UTII , 147 UTIS	132376
2	02/04/2026	400506	134424	07	134424		134424
4	24/04/2026	402173	162100	01	162100	29514 TIER1 , 63 UTII , 147 UTIS	132376
4	24/04/2026	402176	134424	07	134424		134424

324200 - Salaries 268848 - Allowances 59028 - TIER1 126 - UTII 294 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400501	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS	44482
1	02/04/2026	400502	40238	07	40238		40238
3	24/04/2026	402170	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS	44482
3	24/04/2026	402171	40238	07	40238		40238

105800 - Salaries 80476 - Allowances 16716 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/04/2026	401851	1533	13	1533		1533
6	24/04/2026	401848	1178	13	1178		1178

2711 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 25 3454 02 001 01 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400302	138200	01	138200	21836 TIER1 , 45 UTII , 105 UTIS	116214
1	02/04/2026	400303	103930	07	103930		103930
2	02/04/2026	400300	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380
2	02/04/2026	400301	54864	07	54864		54864
3	16/04/2026	401068	7266	01	7266		7266
5	29/04/2026	402261	36317	01	36317	5738 TIER1 , 9 UTII , 21 UTIS	30549
5	29/04/2026	402262	27540	07	27540		27540
6	29/04/2026	402259	102800	01	102800	16243 TIER1 , 36 UTII , 84 UTIS	86437
6	29/04/2026	402260	79858	07	79858		79858
7	29/04/2026	402257	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380
7	29/04/2026	402258	54864	07	54864		54864

437583 - Salaries 321056 - Allowances

43817 - TIER1 70000 - GPF 126 - UTII 294 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/04/2026	402270	2714	13	2714		2714

2714 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400417	290700	01	290700	43482 TIER1 , 108 UTII , 252 UTIS	246858
1	02/04/2026	400420	223272	07	223272		223272
2	02/04/2026	400415	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
2	02/04/2026	400416	58524	07	58524		58524
6	16/04/2026	401267	3562	11	3562		3562
7	17/04/2026	401289	31847	13	31847		31847
8	17/04/2026	401332	21798	01	21798		21798
10	20/04/2026	401297	15857	13	15857		15857
11	24/04/2026	401940	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
11	24/04/2026	401942	58524	07	58524		58524
12	24/04/2026	401944	290700	01	290700	43482 TIER1 , 108 UTII , 252 UTIS	246858
12	24/04/2026	401947	223272	07	223272		223272
13	28/04/2026	402486	26264	01	26264	40 UTII	26224
13	28/04/2026	402487	19969	07	19969		19969
16	29/04/2026	402653	70800	01	70800	40 UTII	70760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/04/2026	402655	53832	07	53832		53832

855662 - Salaries 637393 - Allowances 3562 - Domestic T.E. 47704 - Office Expenses 86964 - TIER1 30000 - GPF 332 - UTII 588 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	400353	212500	01	212500	33574 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175710
3	02/04/2026	400354	167192	07	167192		167192
4	02/04/2026	400351	55200	01	55200	25000 GPF , 9 UTII , 21 UTIS	30170
4	02/04/2026	400352	35835	07	35835		35835
14	29/04/2026	402052	212500	01	212500	33574 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175710
14	29/04/2026	402053	167192	07	167192		167192
15	29/04/2026	402050	55200	01	55200	3080 LF , 25000 GPF , 9 UTII , 21 UTIS	27090
15	29/04/2026	402051	35835	07	35835		35835

535400 - Salaries 406054 - Allowances 67148 - TIER1 3080 - LF 50000 - GPF 126 - UTII 294 - UTIS 6072 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/04/2026	401344	885	13	885		885
9	17/04/2026	401278	1179	13	1179		1179
17	30/04/2026	402520	4494	13	4494		4494
18	30/04/2026	402521	1223	13	1223		1223

7781 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	400347	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49241
1	02/04/2026	400348	42692	07	42692		42692
2	27/04/2026	402419	58600	01	58600	40 LIC , 9259 TIER1 , 18 UTII , 42 UTIS	49241
2	27/04/2026	402420	42692	07	42692		42692

117200 - Salaries 85384 - Allowances

18518 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 State Taxation,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/04/2026	400958	209315	00	209315		209315
5	06/04/2026	400943	1098600	00	1098600		1098600
6	06/04/2026	400928	114776	00	114776		114776
7	07/04/2026	400987	100000	00	100000		100000
8	07/04/2026	400922	189912	00	189912		189912
9	15/04/2026	401295	44000	00	44000		44000
10	15/04/2026	401283	150000	00	150000		150000
11	15/04/2026	401270	20000	00	20000		20000
12	15/04/2026	401268	115000	00	115000		115000
13	15/04/2026	401263	200000	00	200000		200000
14	15/04/2026	401262	175000	00	175000		175000
15	15/04/2026	401291	127000	00	127000		127000
16	15/04/2026	401269	50000	00	50000		50000
17	16/04/2026	401231	525000	00	525000		525000
18	16/04/2026	401329	230000	00	230000		230000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 State Taxation,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/04/2026	401366	240000	00	240000		240000
20	16/04/2026	401368	20000	00	20000		20000
21	16/04/2026	401367	399000	00	399000		399000
22	16/04/2026	401362	81000	00	81000		81000
23	16/04/2026	401324	300000	00	300000		300000
24	16/04/2026	401352	150000	00	150000		150000
25	16/04/2026	401277	89000	00	89000		89000
26	16/04/2026	401327	50000	00	50000		50000
27	16/04/2026	401369	200000	00	200000		200000
28	16/04/2026	401328	828000	00	828000		828000
29	16/04/2026	401279	174000	00	174000		174000
30	16/04/2026	401280	478000	00	478000		478000
31	16/04/2026	401316	40400	00	40400		40400
32	16/04/2026	401350	130000	00	130000		130000
33	16/04/2026	401363	3634917	00	3634917		3634917

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 State Taxation,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	16/04/2026	401364	391759	00	391759		391759
35	17/04/2026	401441	280000	00	280000		280000
36	17/04/2026	401434	120000	00	120000		120000
37	20/04/2026	401472	200000	00	200000		200000
38	20/04/2026	401490	200000	00	200000		200000
39	21/04/2026	401748	6330036	00	6330036		6330036
40	21/04/2026	401513	32000	00	32000		32000
41	21/04/2026	401511	230000	00	230000		230000
42	21/04/2026	401512	31000	00	31000		31000
43	21/04/2026	401548	166000	00	166000		166000
44	21/04/2026	401586	200000	00	200000		200000
45	22/04/2026	401881	11224000	00	11224000		11224000
46	22/04/2026	402092	400000	00	400000		400000
47	22/04/2026	402088	236000	00	236000		236000
48	22/04/2026	401754	31000	00	31000		31000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 State Taxation,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	22/04/2026	401763	135000	00	135000		135000
50	22/04/2026	401761	83000	00	83000		83000
51	22/04/2026	401862	284000	00	284000		284000
52	24/04/2026	402301	297000	00	297000		297000
53	27/04/2026	401663	225000	00	225000		225000
54	29/04/2026	402646	60000	00	60000		60000

31318715 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00 State Taxation,Civil Deposits,Civil,Public Works Deposits,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/04/2026	401455	0	00	0	-623972 WA	623972

0 - -623972 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8443 00 111 01 00 State Taxation,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/04/2026	401450	310096	00	310096	31010 SD	279086
6	24/04/2026	401451	344940	00	344940	34494 SD	310446
7	24/04/2026	401453	410141	00	410141	41014 SD	369127

1065177 - 106518 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00 State Taxation,Civil Deposits,Civil,Other Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/04/2026	400929	70000	00	70000		70000

70000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 09

Head of Account : 00 8658 00 102 05 00 State Taxation,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2026	401403	0	00	0	-98482 ECSR	98482
3	28/04/2026	402568	0	00	0	-90914 ECSR	90914

0 - -189396 - ECSR

Total Gross : 731478135

Total Recovery : 66512330

Nett : 664965805