

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03 Law & Justice,Administration of Justice,Civil and Session Courts,Subordinate Courts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500297	118130	01	118130	18064 AGTN	100066
1	02/04/2026	500298	111714	07	111714		111714
2	02/04/2026	500301	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325
2	02/04/2026	500302	25058	07	25058		25058
3	02/04/2026	500303	82800	01	82800	13083 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	68252
3	02/04/2026	500304	64836	07	64836		64836
4	02/04/2026	500299	286100	01	286100	1080 LF , 45202 TIER1 , 81 UTII , 189 UTIS , 120 LIC	239428
4	02/04/2026	500300	213484	07	213484		213484
5	02/04/2026	500305	122130	01	122130	18064 TIER1	104066
5	02/04/2026	500306	69311	07	69311		69311
11	20/04/2026	500481	31144	13	31144		31144
12	20/04/2026	500480	63703	13	63703		63703
13	29/04/2026	500884	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325
13	29/04/2026	500886	25058	07	25058		25058
15	29/04/2026	500887	82800	01	82800	13083 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	68252

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	29/04/2026	500888	64836	07	64836		64836
16	29/04/2026	500889	125560	01	125560	18606 TIER1	106954
16	29/04/2026	500890	71301	07	71301		71301
17	29/04/2026	500882	286100	01	286100	1080 LF , 45202 TIER1 , 81 UTII , 189 UTIS , 120 LIC	239428
17	29/04/2026	500883	213484	07	213484		213484
18	29/04/2026	500880	118130	01	118130	18064 AGTN	100066
18	29/04/2026	500881	111714	07	111714		111714

1298350 - Salaries 970796 - Allowances 94847 - Office Expenses

153240 - TIER1 3000 - LF 7000 - GPF 234 - UTII 546 - UTIS 340 - LIC 36128 - AGTN 2700 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	500388	1179	13	1179		1179
7	17/04/2026	500387	943	13	943		943
8	17/04/2026	500386	943	13	943		943
9	17/04/2026	500390	707	13	707		707
10	17/04/2026	500389	661	13	661		661

4433 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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	500206	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
1	02/04/2026	500207	15362	07	15362		15362
2	20/04/2026	500415	7495	13	7495		7495
3	20/04/2026	500412	13600	29	13600		13600
4	22/04/2026	500418	3920	13	3920		3920
5	29/04/2026	500899	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
5	29/04/2026	500900	15362	07	15362		15362

41000 - Salaries 30724 - Allowances 11415 - Office Expenses 13600 - Repair and Maintenance

6478 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500341	92200	01	92200	14568 TIER1 , 27 UTII , 63 UTIS , 40 LIC	77502
3	02/04/2026	500343	71228	07	71228		71228
4	02/04/2026	500279	144600	01	144600	118000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	25195
4	02/04/2026	500280	106860	07	106860		106860
6	02/04/2026	500351	127900	01	127900	17064 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110676
6	02/04/2026	500352	96926	07	96926		96926
14	29/04/2026	500764	92200	01	92200	14568 TIER1 , 27 UTII , 63 UTIS , 40 LIC	77502
14	29/04/2026	500765	71228	07	71228		71228
15	29/04/2026	500712	127900	01	127900	17064 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110676
15	29/04/2026	500713	96926	07	96926		96926
16	29/04/2026	500750	144600	01	144600	118000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	25195
16	29/04/2026	500751	106860	07	106860		106860

729400 - Salaries 550028 - Allowances

63264 - TIER1 236000 - GPF 216 - UTII 504 - UTIS 370 - LIC 2300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/04/2026	500383	1840	13	1840		1840
10	17/04/2026	500396	2151	13	2151		2151

3991 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500333	166100	01	166100	26244 TIER1 , 36 UTII , 84 UTIS , 120 LIC	139616
1	02/04/2026	500334	127862	07	127862		127862
2	02/04/2026	500283	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
2	02/04/2026	500284	26392	07	26392		26392
12	29/04/2026	500762	166100	01	166100	26244 TIER1 , 36 UTII , 84 UTIS , 120 LIC	139616
12	29/04/2026	500763	122902	07	122902		122902
13	29/04/2026	500759	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
13	29/04/2026	500761	26392	07	26392		26392

413400 - Salaries 303548 - Allowances

52488 - TIER1 880 - LF 26000 - GPF 90 - UTII 210 - UTIS 290 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	500347	111400	01	111400	17601 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	93104
5	02/04/2026	500348	85706	07	85706		85706
11	29/04/2026	500707	111400	01	111400	17601 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	93104
11	29/04/2026	500708	85706	07	85706		85706

222800 - Salaries 171412 - Allowances

35202 - TIER1 72 - UTII 168 - UTIS 80 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500004	47000	01	47000	7426 TIER1 , 18 UTII , 42 UTIS	39514
1	02/04/2026	500005	36226	07	36226		36226
2	02/04/2026	500006	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42451
2	02/04/2026	500007	37184	07	37184		37184
3	02/04/2026	500002	41800	01	41800	41500 GPF , 9 UTII , 21 UTIS , 40 LIC	230
3	02/04/2026	500003	31268	07	31268		31268
5	29/04/2026	500591	47000	01	47000	7426 TIER1 , 18 UTII , 42 UTIS	39514
5	29/04/2026	500592	36226	07	36226		36226
6	29/04/2026	500589	41800	01	41800	41500 GPF , 9 UTII , 21 UTIS , 40 LIC	230
6	29/04/2026	500590	31268	07	31268		31268
7	29/04/2026	500594	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42451
7	29/04/2026	500596	37184	07	37184		37184

278600 - Salaries 209356 - Allowances

30810 - TIER1 83000 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/04/2026	500497	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500353	6852	01	6852		6852
1	02/04/2026	500354	5209	07	5209		5209
2	02/04/2026	500345	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	31400
2	02/04/2026	500346	31608	07	31608		31608
3	20/04/2026	500461	67500	07	67500		67500
4	21/04/2026	500391	18271	01	18271	2887 TIER1	15384
4	21/04/2026	500392	13892	07	13892		13892
5	22/04/2026	500486	4500	13	4500		4500
6	29/04/2026	500705	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	31400
6	29/04/2026	500706	31608	07	31608		31608
7	29/04/2026	500753	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
7	29/04/2026	500754	26916	07	26916		26916

145123 - Salaries 176733 - Allowances 4500 - Office Expenses

8480 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 80 - LIC 1660 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500084	63800	01	63800	660 LF , 10080 TIER1 , 27 UTII , 63 UTIS , 40 LIC	52930
1	02/04/2026	500085	43420	07	43420		43420
2	02/04/2026	500082	132200	01	132200	660 LF , 92000 GPF , 36 UTII , 84 UTIS , 80 LIC	39340
2	02/04/2026	500083	90408	07	90408		90408
4	29/04/2026	500491	63800	01	63800	660 LF , 10080 TIER1 , 27 UTII , 63 UTIS , 40 LIC	52930
4	29/04/2026	500493	43420	07	43420		43420
5	29/04/2026	500489	132200	01	132200	660 LF , 92000 GPF , 36 UTII , 84 UTIS , 80 LIC	39340
5	29/04/2026	500490	90408	07	90408		90408

392000 - Salaries 267656 - Allowances

20160 - TIER1 2640 - LF 184000 - GPF 126 - UTII 294 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2026	500507	707	13	707		707

707 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500281	134900	01	134900	36000 GPF , 36 UTII , 84 UTIS , 90 LIC	98690
1	02/04/2026	500282	100264	07	100264		100264
2	02/04/2026	500349	80300	01	80300	12687 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67473
2	02/04/2026	500350	60292	07	60292		60292
3	29/04/2026	500709	80300	01	80300	12687 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67473
3	29/04/2026	500710	60292	07	60292		60292
4	29/04/2026	500757	134900	01	134900	36000 GPF , 36 UTII , 84 UTIS , 90 LIC	98690
4	29/04/2026	500758	100264	07	100264		100264

430400 - Salaries 321112 - Allowances

25374 - TIER1 72000 - GPF 108 - UTII 252 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500030	267900	01	267900	1650 LF , 42329 TIER1 , 108 UTII , 252 UTIS , 25 LIC , 1250 PLI	222286
1	02/04/2026	500031	201638	07	201638		201638
2	02/04/2026	500028	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	66300
2	02/04/2026	500029	86608	07	86608		86608
3	02/04/2026	500032	70800	01	70800	5593 TIER1 , 11 UTII , 25 UTIS	65171
3	02/04/2026	500033	53832	07	53832		53832
5	29/04/2026	500539	70800	01	70800	5593 TIER1 , 11 UTII , 25 UTIS	65171
5	29/04/2026	500540	53832	07	53832		53832
6	29/04/2026	500535	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	66300
6	29/04/2026	500536	86608	07	86608		86608
7	29/04/2026	500537	267900	01	267900	1650 LF , 42329 TIER1 , 108 UTII , 252 UTIS , 25 LIC , 1250 PLI	222286
7	29/04/2026	500538	201638	07	201638		201638

915400 - Salaries 684156 - Allowances

95844 - TIER1 3300 - LF 105000 - GPF 310 - UTII 722 - UTIS 210 - LIC 2500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03 Revenue & District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/04/2026	500408	883	13	883		883

883 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500137	230500	01	230500	33500 GPF , 66 UTII , 154 UTIS , 140 LIC , 2153 PLI	194487
1	02/04/2026	500138	168116	07	168116		168116
2	02/04/2026	500139	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35547
2	02/04/2026	500140	31608	07	31608		31608
9	29/04/2026	500903	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35547
9	29/04/2026	500904	31608	07	31608		31608
10	29/04/2026	500914	178500	01	178500	33500 GPF , 48 UTII , 112 UTIS , 100 LIC , 2153 PLI	142587
10	29/04/2026	500915	129912	07	129912		129912
12	29/04/2026	500946	33750	07	33750		33750
13	29/04/2026	500944	135000	07	135000		135000

493600 - Salaries 529994 - Allowances

13366 - TIER1 67000 - GPF 132 - UTII 308 - UTIS 320 - LIC 4306 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/04/2026	500455	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500143	115300	01	115300	18217 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96953
3	02/04/2026	500144	89780	07	89780		89780
4	02/04/2026	500141	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
4	02/04/2026	500142	77688	07	77688		77688
6	28/04/2026	500910	67500	07	67500		67500
7	28/04/2026	500909	33750	07	33750		33750
8	29/04/2026	500905	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
8	29/04/2026	500906	77688	07	77688		77688
11	29/04/2026	500907	115300	01	115300	18217 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96953
11	29/04/2026	500908	89780	07	89780		89780

434000 - Salaries 436186 - Allowances

36434 - TIER1 126000 - GPF 108 - UTII 252 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/04/2026	500492	545	06	545		545
27	20/04/2026	500469	13379	24	13379		13379
29	21/04/2026	500473	500	13	500		500
30	21/04/2026	500470	1000	13	1000		1000
31	21/04/2026	500471	1000	13	1000		1000
32	21/04/2026	500472	500	13	500		500

545 - Medical Treatment 3000 - Office Expenses 13379 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/04/2026	500463	1179	13	1179		1179
16	17/04/2026	500462	1179	13	1179		1179
17	17/04/2026	500460	1285	13	1285		1285
18	17/04/2026	500459	1178	13	1178		1178
19	17/04/2026	500458	1179	13	1179		1179
20	17/04/2026	500457	722	13	722		722
21	17/04/2026	500456	470	13	470		470
22	17/04/2026	500465	530	13	530		530
23	17/04/2026	500464	1179	13	1179		1179
24	17/04/2026	500467	942	13	942		942
25	17/04/2026	500468	4931	13	4931		4931

14774 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03 Home,Police,Registration,Special Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	500149	488800	01	488800	650 LF , 77230 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 3105 PLI	407165
5	02/04/2026	500150	380197	07	380197		380197
6	02/04/2026	500147	269600	01	269600	440 LF , 82000 GPF , 45 UTII , 105 UTIS , 120 LIC , 1605 PLI	185285
6	02/04/2026	500148	196248	07	196248		196248
11	02/04/2026	500145	59500	01	59500	120 CGEI , 9401 TIER1	49979
11	02/04/2026	500146	40460	07	40460		40460
35	29/04/2026	500723	488800	01	488800	650 LF , 77230 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 3105 PLI	407165
35	29/04/2026	500724	380197	07	380197		380197
36	29/04/2026	500720	269600	01	269600	440 LF , 82000 GPF , 45 UTII , 105 UTIS , 120 LIC , 1605 PLI	185285
36	29/04/2026	500721	195809	07	195809		195809
37	29/04/2026	500718	59500	01	59500	120 CGEI , 9401 TIER1	49979
37	29/04/2026	500719	40460	07	40460		40460
45	29/04/2026	500872	434000	01	434000	60 UTII , 140 UTIS	433800
45	29/04/2026	500874	338520	07	338520		338520
47	30/04/2026	500926	378000	01	378000	60 UTII , 140 UTIS	377800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03 Home,Police,Registration,District Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500165	1890	01	1890		1890
1	02/04/2026	500167	1377	07	1377		1377
2	02/04/2026	500156	524206	01	524206	174000 GPF , 126 UTII , 294 UTIS , 300 LIC , 2655 PLI	346831
2	02/04/2026	500158	392976	07	392976		392976
9	02/04/2026	500159	677700	01	677700	1300 LF , 107076 TIER1 , 207 UTII , 483 UTIS , 260 LIC , 7818 PLI	560556
9	02/04/2026	500160	531342	07	531342		531342
10	02/04/2026	500162	742500	01	742500	1720 LF , 117313 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3880 PLI	618677
10	02/04/2026	500163	580594	07	580594		580594
12	17/04/2026	500438	27532	01	27532	4350 TIER1	23182
12	17/04/2026	500439	17345	07	17345		17345
13	17/04/2026	500436	31203	01	31203	4930 TIER1	26273
13	17/04/2026	500437	23329	07	23329		23329
28	20/04/2026	500494	101250	07	101250		101250
38	29/04/2026	500729	468100	01	468100	150000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2655 PLI	314905
38	29/04/2026	500730	351704	07	351704		351704

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	500171	143700	01	143700	22705 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 3135 PLI	117700
7	02/04/2026	500172	111943	07	111943		111943
8	02/04/2026	500169	306471	01	306471	63000 GPF , 54 UTII , 126 UTIS , 240 LIC	243051
8	02/04/2026	500170	231320	07	231320		231320
14	17/04/2026	500440	39697	01	39697	5000 GPF	34697
14	17/04/2026	500441	30432	07	30432		30432
33	22/04/2026	500580	54819	01	54819	10000 GPF , 18 UTII , 42 UTIS	44759
33	22/04/2026	500581	39938	07	39938		39938
34	22/04/2026	500582	40671	01	40671	298 LF , 10000 GPF	30373
34	22/04/2026	500583	25565	07	25565		25565
42	29/04/2026	500735	440200	01	440200	660 LF , 83000 GPF , 90 UTII , 210 UTIS , 240 LIC	356000
42	29/04/2026	500736	319522	07	319522		319522
43	29/04/2026	500832	58600	01	58600	10000 GPF , 18 UTII , 42 UTIS	48540
43	29/04/2026	500834	42692	07	42692		42692
44	29/04/2026	500737	143700	01	143700	22705 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 3135 PLI	117700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/04/2026	500738	111943	07	111943		111943

1227858 - Salaries 913355 - Allowances

45410 - TIER1 958 - LF 181000 - GPF 252 - UTII 588 - UTIS 560 - LIC 6270 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/04/2026	500442	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 : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2026	500446	529	13	529		529

529 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500245	90800	01	90800	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	56675
1	02/04/2026	500246	67432	07	67432		67432
2	02/04/2026	500254	93900	01	93900	14836 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78934
2	02/04/2026	500248	72384	07	72384		72384
4	29/04/2026	500851	93900	01	93900	14836 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78934
4	29/04/2026	500853	72384	07	72384		72384
5	29/04/2026	500848	90800	01	90800	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	56675
5	29/04/2026	500849	67432	07	67432		67432

369400 - Salaries 279632 - Allowances

29672 - TIER1 68000 - GPF 90 - UTII 210 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500014	661300	01	661300	296986 GPF , 162 UTII , 378 UTIS , 375 LIC , 921 PLI	362478
1	02/04/2026	500015	487286	07	487286		487286
2	02/04/2026	500080	707100	01	707100	1320 LF , 114810 TIER1 , 270 UTII , 630 UTIS , 80 LIC , 3700 PLI	586290
2	02/04/2026	500081	541694	07	541694		541694
3	02/04/2026	500369	142839	02	142839		142839
4	07/04/2026	500262	18270	01	18270		18270
4	07/04/2026	500263	13892	07	13892		13892
6	29/04/2026	500617	742500	01	742500	1320 LF , 114810 TIER1 , 276 UTII , 644 UTIS , 80 LIC , 3700 PLI	621670
6	29/04/2026	500618	568610	07	568610		568610
7	29/04/2026	500875	663500	01	663500	296986 GPF , 162 UTII , 378 UTIS , 375 LIC , 921 PLI	364678
7	29/04/2026	500876	488782	07	488782		488782

2792670 - Salaries 142839 - Wages 2100264 - Allowances

229620 - TIER1 2640 - LF 593972 - GPF 870 - UTII 2030 - UTIS 910 - LIC 9242 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/04/2026	500488	4182	13	4182		4182

4182 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03 Home,Other Administrative Services,General,Home Guards,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500370	1549908	49	1549908		1549908

1549908 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500106	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
1	02/04/2026	500107	189981	07	189981		189981
2	02/04/2026	500108	275500	01	275500	43529 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	227726
2	02/04/2026	500109	263696	07	263696		263696
4	17/04/2026	500474	8000	13	8000		8000
6	29/04/2026	500741	275500	01	275500	43529 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	227726
6	29/04/2026	500742	269564	07	269564		269564
7	29/04/2026	500739	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
7	29/04/2026	500740	197681	07	197681		197681

977000 - Salaries 920922 - Allowances 8000 - Office Expenses

87058 - TIER1 73000 - GPF 270 - UTII 630 - UTIS 600 - LIC 7570 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/04/2026	500450	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/04/2026	500377	922794	04	922794		922794
2	24/04/2026	500449	2116636	04	2116636		2116636
3	24/04/2026	500505	605140	04	605140		605140

3644570 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	500096	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57136
9	02/04/2026	500097	49159	07	49159		49159
10	02/04/2026	500094	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180
10	02/04/2026	500095	53443	07	53443		53443
17	02/04/2026	500135	185300	01	185300	370 LF , 29278 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	147354
17	02/04/2026	500136	135110	07	135110		135110
18	02/04/2026	500133	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780
18	02/04/2026	500134	175549	07	175549		175549
21	02/04/2026	500365	89070	01	89070	18 UTII , 42 UTIS	89010
21	02/04/2026	500366	67725	07	67725		67725
22	02/04/2026	500292	1926300	01	1926300	1320 LF , 304363 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 48598 PLI	1569079
22	02/04/2026	500293	1404306	07	1404306		1404306
23	02/04/2026	500363	731000	01	731000	227200 GPF , 162 UTII , 378 UTIS , 480 LIC	502780
23	02/04/2026	500364	531808	07	531808		531808
56	23/04/2026	500554	36555	28	36555		36555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	23/04/2026	500586	129758	13	129758		129758
58	23/04/2026	500585	97731	13	97731		97731
72	29/04/2026	500766	2032500	01	2032500	1320 LF , 304363 TIER1 , 666 UTII , 1554 UTIS , 900 LIC , 48598 PLI	1675099
72	29/04/2026	500767	1485279	07	1485279		1485279
73	29/04/2026	500755	731000	01	731000	227200 GPF , 162 UTII , 378 UTIS , 480 LIC	502780
73	29/04/2026	500756	531808	07	531808		531808
83	29/04/2026	500670	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780
83	29/04/2026	500673	175549	07	175549		175549
84	29/04/2026	500676	185300	01	185300	370 LF , 29278 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	147354
84	29/04/2026	500678	135110	07	135110		135110
86	29/04/2026	500674	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57136
86	29/04/2026	500675	49159	07	49159		49159
87	29/04/2026	500669	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180
87	29/04/2026	500671	53443	07	53443		53443

6647270 - Salaries 4847448 - Allowances 227489 - Office Expenses 36555 - Professional Services 688770 - TIER1 3380 - LF 590400 - GPF 1908 - UTII 4452 - UTIS 3360 - LIC 113352 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 105 01 03

Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	02/04/2026	500326	23800	01	23800	3760 TIER1 , 9 UTII , 21 UTIS	20010
29	02/04/2026	500328	17606	07	17606		17606
75	29/04/2026	500788	23800	01	23800	3760 TIER1 , 9 UTII , 21 UTIS	20010
75	29/04/2026	500811	17606	07	17606		17606

47600 - Salaries 35212 - Allowances

7520 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	500320	174300	01	174300	440 LF , 17918 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155692
24	02/04/2026	500321	133168	07	133168		133168
25	02/04/2026	500296	210800	01	210800	124780 GPF , 72 UTII , 168 UTIS , 180 LIC	85600
25	02/04/2026	500307	154927	07	154927		154927
36	10/04/2026	500409	40000	18	40000		40000
67	27/04/2026	500700	12645	01	12645	1998 TIER1	10647
67	27/04/2026	500722	10067	07	10067		10067
74	29/04/2026	500955	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
74	29/04/2026	500956	19504	07	19504		19504
79	29/04/2026	500816	174300	01	174300	440 LF , 17918 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155692
79	29/04/2026	500817	133168	07	133168		133168
80	29/04/2026	500771	210800	01	210800	124780 GPF , 72 UTII , 168 UTIS , 180 LIC	85600
80	29/04/2026	500772	154720	07	154720		154720

807345 - Salaries 605554 - Allowances 40000 - Rent for others

41705 - TIER1 880 - LF 249560 - GPF 279 - UTII 651 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2026	500316	424300	01	424300	210 LF , 67040 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	349875
26	02/04/2026	500317	312035	07	312035		312035
27	02/04/2026	500312	155500	01	155500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	115260
27	02/04/2026	500313	111578	07	111578		111578
42	13/04/2026	500420	52000	28	52000		52000
71	29/04/2026	500785	424300	01	424300	210 LF , 67040 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	349875
71	29/04/2026	500786	312035	07	312035		312035
78	29/04/2026	500781	155500	01	155500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	115260
78	29/04/2026	500783	111578	07	111578		111578
106	29/04/2026	500948	52000	28	52000		52000

1159600 - Salaries 847226 - Allowances 104000 - Professional Services

134080 - TIER1 420 - LF 80000 - GPF 414 - UTII 966 - UTIS 360 - LIC 13090 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500220	1521400	01	1521400	466000 GPF , 360 UTII , 840 UTIS , 940 LIC , 2190 PLI	1051070
1	02/04/2026	500221	1106852	07	1106852		1106852
2	02/04/2026	500224	1033100	01	1033100	440 LF , 163231 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	856583
2	02/04/2026	500226	756716	07	756716		756716
5	02/04/2026	500088	190700	01	190700	210 LF , 30132 TIER1 , 54 UTII , 126 UTIS	160178
5	02/04/2026	500089	142973	07	142973		142973
6	02/04/2026	500086	703900	01	703900	224450 GPF , 144 UTII , 336 UTIS , 340 LIC , 14810 PLI	463820
6	02/04/2026	500087	521687	07	521687		521687
11	02/04/2026	500102	637481	01	637481	159580 GPF , 144 UTII , 336 UTIS , 435 LIC	476986
11	02/04/2026	500103	471935	07	471935		471935
12	02/04/2026	500104	475500	01	475500	560 LF , 75130 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	383280
12	02/04/2026	500105	342976	07	342976		342976
14	02/04/2026	500129	1177900	01	1177900	370 LF , 186111 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	973849
14	02/04/2026	500130	862020	07	862020		862020
15	02/04/2026	500127	908000	01	908000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	644850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	500128	665950	07	665950		665950
16	02/04/2026	500125	99500	01	99500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	54400
16	02/04/2026	500126	73423	07	73423		73423
40	13/04/2026	500398	40000	28	40000		40000
41	13/04/2026	500401	40000	28	40000		40000
45	13/04/2026	500402	40000	28	40000		40000
46	13/04/2026	500403	40000	28	40000		40000
47	13/04/2026	500394	120000	28	120000		120000
59	23/04/2026	500434	18278	28	18278		18278
60	23/04/2026	500485	18278	28	18278		18278
68	28/04/2026	500917	40000	28	40000		40000
85	29/04/2026	500656	99500	01	99500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	54400
85	29/04/2026	500660	73423	07	73423		73423
89	29/04/2026	500687	475500	01	475500	560 LF , 75130 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	383280
89	29/04/2026	500688	342976	07	342976		342976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	29/04/2026	500689	1033100	01	1033100	440 LF , 163231 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	856583
93	29/04/2026	500691	756716	07	756716		756716
94	29/04/2026	500672	1521400	01	1521400	466000 GPF , 360 UTII , 840 UTIS , 940 LIC , 2190 PLI	1051070
94	29/04/2026	500680	1106852	07	1106852		1106852
96	29/04/2026	500684	614100	01	614100	123750 GPF , 126 UTII , 294 UTIS , 375 LIC	489555
96	29/04/2026	500686	454935	07	454935		454935
98	29/04/2026	500559	190700	01	190700	210 LF , 30132 TIER1 , 54 UTII , 126 UTIS	160178
98	29/04/2026	500560	142973	07	142973		142973
99	29/04/2026	500557	703900	01	703900	224450 GPF , 144 UTII , 336 UTIS , 340 LIC , 14810 PLI	463820
99	29/04/2026	500558	521687	07	521687		521687
101	29/04/2026	500665	1179000	01	1179000	370 LF , 186285 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	974775
101	29/04/2026	500695	862768	07	862768		862768
102	29/04/2026	500662	908000	01	908000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	644850
102	29/04/2026	500664	665950	07	665950		665950
105	29/04/2026	500565	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500092	592610	01	592610	93633 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 4150 PLI	494127
3	02/04/2026	500093	430397	07	430397		430397
4	02/04/2026	500090	227400	01	227400	85000 GPF , 45 UTII , 105 UTIS , 120 LIC	142130
4	02/04/2026	500091	169002	07	169002		169002
7	02/04/2026	500249	803200	01	803200	126907 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	662942
7	02/04/2026	500250	581054	07	581054		581054
8	02/04/2026	500100	289800	01	289800	59862 TIER1 , 99 UTII , 231 UTIS	229608
8	02/04/2026	500101	215850	07	215850		215850
13	02/04/2026	500098	565100	01	565100	210000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	341020
13	02/04/2026	500099	414178	07	414178		414178
19	02/04/2026	500131	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
19	02/04/2026	500132	67167	07	67167		67167
28	02/04/2026	500310	549800	01	549800	86869 TIER1 , 195 UTII , 455 UTIS , 120 LIC	462161
28	02/04/2026	500311	407320	07	407320		407320
30	02/04/2026	500367	29690	01	29690	6 UTII , 14 UTIS	29670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	02/04/2026	500368	22575	07	22575		22575
31	02/04/2026	500308	333900	01	333900	75000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5420 PLI	253080
31	02/04/2026	500309	244191	07	244191		244191
43	13/04/2026	500404	30000	28	30000		30000
44	13/04/2026	500405	30000	28	30000		30000
61	23/04/2026	500406	18278	28	18278		18278
62	23/04/2026	500556	54833	28	54833		54833
76	29/04/2026	500778	585200	01	585200	86869 TIER1 , 225 UTII , 525 UTIS , 120 LIC	497461
76	29/04/2026	500780	434311	07	434311		434311
77	29/04/2026	500776	237836	01	237836	75000 GPF , 54 UTII , 126 UTIS , 120 LIC , 5420 PLI	157116
77	29/04/2026	500777	173046	07	173046		173046
81	29/04/2026	500878	803200	01	803200	126907 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	662942
81	29/04/2026	500879	581054	07	581054		581054
88	29/04/2026	500677	565100	01	565100	210000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	341020
88	29/04/2026	500679	414178	07	414178		414178

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	29/04/2026	500681	289800	01	289800	59862 TIER1 , 99 UTII , 231 UTIS	229608
95	29/04/2026	500682	215850	07	215850		215850
97	29/04/2026	500561	227400	01	227400	85000 GPF , 45 UTII , 105 UTIS , 120 LIC	142130
97	29/04/2026	500630	169002	07	169002		169002
100	29/04/2026	500631	580900	01	580900	91783 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 4150 PLI	484297
100	29/04/2026	500632	421058	07	421058		421058
103	29/04/2026	500667	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
103	29/04/2026	500668	67167	07	67167		67167
111	29/04/2026	500634	30000	28	30000		30000
112	29/04/2026	500633	30000	28	30000		30000

6861536 - Salaries 5027400 - Allowances 193111 - Professional Services

732692 - TIER1 820000 - GPF 1821 - UTII 4249 - UTIS 2640 - LIC 70462 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03 Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/04/2026	500078	2589919	01	2589919	3740 LF , 409205 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2172534
32	02/04/2026	500079	1902626	07	1902626		1902626
33	02/04/2026	500062	1596900	01	1596900	230250 GPF , 396 UTII , 924 UTIS , 675 LIC	1364655
33	02/04/2026	500063	1148460	07	1148460		1148460
34	02/04/2026	500072	186600	01	186600	310 LF , 85050 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	90430
34	02/04/2026	500075	134324	07	134324		134324
35	02/04/2026	500076	668200	01	668200	101549 TIER1 , 216 UTII , 504 UTIS , 65 LIC , 735 PLI	565131
35	02/04/2026	500077	518441	07	518441		518441
49	17/04/2026	500384	200000	28	200000		200000
55	23/04/2026	500477	1489	11	1489		1489
70	28/04/2026	500871	1972	13	1972		1972
90	29/04/2026	500850	1448600	01	1448600	230250 GPF , 360 UTII , 840 UTIS , 675 LIC	1216475
90	29/04/2026	500852	1041928	07	1041928		1041928
91	29/04/2026	500854	2619300	01	2619300	3740 LF , 413848 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2197272
91	29/04/2026	500855	1924256	07	1924256		1924256

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03 Education,General Education,University and Higher Education,Government Colleges and Institutes,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	29/04/2026	500856	186600	01	186600	310 LF , 85050 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	90430
92	29/04/2026	500857	134324	07	134324		134324
104	29/04/2026	500942	668200	01	668200	101549 TIER1 , 216 UTII , 504 UTIS , 65 LIC , 735 PLI	565131
104	29/04/2026	500943	518441	07	518441		518441

9964319 - Salaries 7322800 - Allowances 1489 - Domestic T.E. 1972 - Office Expenses 200000 - Professional Services 1026151 - TIER1 8100 - LF 630600 - GPF 3600 - UTII 8400 - UTIS 2980 - LIC 22430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	23/04/2026	500508	353	13	353		353
69	28/04/2026	500690	22923	13	22923		22923

23276 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/04/2026	500397	530	13	530		530
38	13/04/2026	500393	706	13	706		706
39	13/04/2026	500400	1000	13	1000		1000
50	17/04/2026	500425	943	13	943		943
51	17/04/2026	500416	977	13	977		977
52	21/04/2026	500498	7908	13	7908		7908
53	21/04/2026	500435	8607	13	8607		8607
63	23/04/2026	500414	589	13	589		589
64	24/04/2026	500575	11918	13	11918		11918
65	24/04/2026	500476	24870	13	24870		24870
66	24/04/2026	500506	7036	13	7036		7036

65084 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/04/2026	500475	3735	13	3735		3735

3735 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	21/04/2026	500517	3805	13	3805		3805
45	22/04/2026	500512	1921	13	1921		1921

5726 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	02/04/2026	500123	59200	01	59200	9354 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	47233
28	02/04/2026	500124	54194	07	54194		54194
29	02/04/2026	500115	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
29	02/04/2026	500117	130124	07	130124		130124
30	02/04/2026	500121	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53931
30	02/04/2026	500122	58572	07	58572		58572
56	29/04/2026	500891	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
56	29/04/2026	500892	130124	07	130124		130124
57	29/04/2026	500893	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53931
57	29/04/2026	500894	58572	07	58572		58572
84	29/04/2026	500898	60000	28	60000		60000
86	30/04/2026	500974	60000	28	60000		60000

560600 - Salaries 431586 - Allowances 120000 - Professional Services

30842 - TIER1 80000 - GPF 126 - UTII 294 - UTIS 175 - LIC 9058 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500359	1671200	01	1671200	880 LF , 264052 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1388523
1	02/04/2026	500360	1433516	07	1433516		1433516
2	02/04/2026	500112	1720800	01	1720800	660 LF , 363285 GPF , 378 UTII , 882 UTIS , 715 LIC	1354880
2	02/04/2026	500113	1282014	07	1282014		1282014
9	02/04/2026	500361	86904	01	86904	18 UTII , 42 UTIS	86844
9	02/04/2026	500362	82890	07	82890		82890
10	02/04/2026	500253	429200	01	429200	440 LF , 187880 GPF , 99 UTII , 231 UTIS , 425 LIC	240125
10	02/04/2026	500255	364300	07	364300		364300
11	02/04/2026	500240	610400	01	610400	96447 TIER1 , 144 UTII , 336 UTIS	513473
11	02/04/2026	500241	574894	07	574894		574894
22	02/04/2026	500191	113200	01	113200	660 LF , 17886 TIER1 , 27 UTII , 63 UTIS , 80 LIC	94484
22	02/04/2026	500192	82654	07	82654		82654
25	02/04/2026	500189	1336900	01	1336900	1760 LF , 215260 TIER1 , 414 UTII , 966 UTIS , 715 LIC , 7130 PLI	1110655
25	02/04/2026	500190	1032810	07	1032810		1032810
26	02/04/2026	500229	2610200	01	2610200	880 LF , 931710 GPF , 504 UTII , 1176 UTIS , 1440 LIC	1674490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2026	500223	2190766	07	2190766		2190766
27	02/04/2026	500251	1002800	01	1002800	440 LF , 158446 TIER1 , 297 UTII , 693 UTIS , 825 LIC , 14940 PLI	827159
27	02/04/2026	500252	908906	07	908906		908906
36	17/04/2026	500448	1030748	28	1030748		1030748
39	21/04/2026	500524	60000	28	60000		60000
41	22/04/2026	500513	13697	01	13697	2164 TIER1 , 9 UTII , 21 UTIS	11503
41	22/04/2026	500514	11778	07	11778		11778
42	22/04/2026	500550	4922	13	4922		4922
43	22/04/2026	500532	1600	13	1600		1600
44	22/04/2026	500523	1500	19	1500		1500
49	24/04/2026	500597	52376	01	52376	8275 TIER1	44101
49	24/04/2026	500598	46823	07	46823		46823
69	29/04/2026	500651	1671200	01	1671200	880 LF , 264052 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1388523
69	29/04/2026	500653	1433516	07	1433516		1433516
70	29/04/2026	500652	429200	01	429200	440 LF , 187880 GPF , 99 UTII , 231 UTIS , 425 LIC	240125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/04/2026	500654	364300	07	364300		364300
71	29/04/2026	500649	1033400	01	1033400	440 LF , 163281 TIER1 , 306 UTII , 714 UTIS , 865 LIC , 14940 PLI	852854
71	29/04/2026	500650	936658	07	936658		936658
72	29/04/2026	500661	610400	01	610400	195717 TIER1 , 144 UTII , 336 UTIS	414203
72	29/04/2026	500663	574894	07	574894		574894
73	29/04/2026	500805	41100	01	41100	660 LF , 6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	33876
73	29/04/2026	500807	26682	07	26682		26682
74	29/04/2026	500658	134700	01	134700	18 UTII , 42 UTIS	134640
74	29/04/2026	500659	128478	07	128478		128478
76	29/04/2026	500801	1253100	01	1253100	1100 LF , 202020 TIER1 , 396 UTII , 924 UTIS , 680 LIC , 7130 PLI	1040850
76	29/04/2026	500802	993995	07	993995		993995
77	29/04/2026	500795	1720800	01	1720800	660 LF , 363285 GPF , 378 UTII , 882 UTIS , 715 LIC	1354880
77	29/04/2026	500796	1282014	07	1282014		1282014
78	29/04/2026	500655	2610200	01	2610200	880 LF , 931710 GPF , 504 UTII , 1176 UTIS , 1440 LIC	1674490
78	29/04/2026	500657	2190766	07	2190766		2190766

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	29/04/2026	500953	61600	01	61600	9733 TIER1 , 18 UTII , 42 UTIS	51807
79	29/04/2026	500954	55776	07	55776		55776
87	30/04/2026	500599	18050	01	18050	2852 TIER1 , 9 UTII , 21 UTIS , 40 LIC	15128
87	30/04/2026	500600	12274	07	12274		12274
88	30/04/2026	500976	954333	28	954333		954333

19231427 - Salaries 16010704 - Allowances 6522 - Office Expenses 1500 - Digital Equipment 1606679 - TIER1 10780 - LF 2965750 - GPF 4635 - UTII 10815 - UTIS 9925 - LIC 75230 - PLI
2045081 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/04/2026	500054	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
31	02/04/2026	500055	15362	07	15362		15362
32	02/04/2026	500058	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
32	02/04/2026	500059	36592	07	36592		36592
33	02/04/2026	500056	44500	01	44500	7031 TIER1 , 9 UTII , 21 UTIS	37439
33	02/04/2026	500057	42726	07	42726		42726
35	08/04/2026	500379	150000	28	150000		150000
80	29/04/2026	500921	44500	01	44500	7031 TIER1 , 9 UTII , 21 UTIS	37439
80	29/04/2026	500922	42726	07	42726		42726
81	29/04/2026	500916	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
81	29/04/2026	500918	36592	07	36592		36592
82	29/04/2026	500919	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
82	29/04/2026	500920	15362	07	15362		15362

217200 - Salaries 189360 - Allowances 150000 - Professional Services

34318 - TIER1 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 : 10

Head of Account : 16 2210 02 102 01 03 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/04/2026	500378	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 : 10

Head of Account : 16 2210 03 104 04 03 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500329	405300	01	405300	223366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	176027
3	02/04/2026	500330	343100	07	343100		343100
4	02/04/2026	500325	400000	01	400000	660 LF , 80000 GPF , 36 UTII , 84 UTIS	319220
4	02/04/2026	500327	276650	07	276650		276650
5	02/04/2026	500342	557900	01	557900	210 LF , 88147 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9730 PLI	459113
5	02/04/2026	500344	471036	07	471036		471036
6	02/04/2026	500337	29200	01	29200	4614 TIER1 , 9 UTII , 21 UTIS	24556
6	02/04/2026	500338	26800	07	26800		26800
7	02/04/2026	500335	269300	01	269300	650 LF , 42549 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	222716
7	02/04/2026	500336	235704	07	235704		235704
37	17/04/2026	500433	236129	28	236129		236129
46	23/04/2026	500685	33750	07	33750		33750
47	23/04/2026	500683	67500	07	67500		67500
48	23/04/2026	500635	38310	21	38310		38310
58	29/04/2026	500643	269300	01	269300	650 LF , 42549 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	222716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/04/2026	500644	235704	07	235704		235704
59	29/04/2026	500641	557900	01	557900	210 LF , 88147 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9730 PLI	459113
59	29/04/2026	500642	471036	07	471036		471036
60	29/04/2026	500645	29200	01	29200	4614 TIER1 , 9 UTII , 21 UTIS	24556
60	29/04/2026	500646	26800	07	26800		26800
62	29/04/2026	500639	405300	01	405300	223366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	176027
62	29/04/2026	500640	343100	07	343100		343100
63	29/04/2026	500637	400000	01	400000	660 LF , 80000 GPF , 36 UTII , 84 UTIS	319220
63	29/04/2026	500638	276650	07	276650		276650
83	29/04/2026	500636	4118	21	4118		4118
85	30/04/2026	500967	240000	28	240000		240000

3323400 - Salaries 2807830 - Allowances 42428 - Materials and Supplies 476129 - Professional Services 270620 - TIER1 3040 - LF 606732 - GPF 702 - UTII 1638 - UTIS 1200 - LIC 36204 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2026	500199	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33343
12	02/04/2026	500200	36228	07	36228		36228
75	29/04/2026	500821	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33343
75	29/04/2026	500822	36228	07	36228		36228

85600 - Salaries 72456 - Allowances

13524 - TIER1 18 - UTII 42 - UTIS 80 - LIC 5250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	500339	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
8	02/04/2026	500340	71463	07	71463		71463
61	29/04/2026	500647	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
61	29/04/2026	500648	68899	07	68899		68899

172200 - Salaries 140362 - Allowances

27208 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	500257	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26116
13	02/04/2026	500258	28092	07	28092		28092
14	02/04/2026	500114	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
14	02/04/2026	500116	30128	07	30128		30128
51	29/04/2026	500803	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26116
51	29/04/2026	500804	28092	07	28092		28092
55	29/04/2026	500797	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
55	29/04/2026	500798	30128	07	30128		30128

141800 - Salaries 116440 - Allowances

9828 - TIER1 880 - LF 6000 - 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 : 10

Head of Account : 16 2210 06 101 04 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	500119	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
15	02/04/2026	500120	37476	07	37476		37476
16	02/04/2026	500242	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	147581
16	02/04/2026	500244	160098	07	160098		160098
17	02/04/2026	500232	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
17	02/04/2026	500234	82050	07	82050		82050
18	02/04/2026	500259	62200	01	62200	210 LF , 9828 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52022
18	02/04/2026	500260	53074	07	53074		53074
19	02/04/2026	500261	80000	01	80000	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
19	02/04/2026	500264	68288	07	68288		68288
20	02/04/2026	500197	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28425
20	02/04/2026	500198	27244	07	27244		27244
52	29/04/2026	500809	48480	01	48480	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	36380
52	29/04/2026	500810	41299	07	41299		41299
53	29/04/2026	500806	62200	01	62200	210 LF , 9828 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52022

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	29/04/2026	500808	53074	07	53074		53074
54	29/04/2026	500799	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
54	29/04/2026	500800	37476	07	37476		37476
64	29/04/2026	500846	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	147581
64	29/04/2026	500847	160098	07	160098		160098
65	29/04/2026	500844	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
65	29/04/2026	500845	82050	07	82050		82050
66	29/04/2026	500823	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28425
66	29/04/2026	500824	27244	07	27244		27244

971880 - Salaries 829471 - Allowances

87974 - TIER1 1300 - LF 174000 - GPF 270 - UTII 630 - UTIS 520 - LIC 10690 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/04/2026	500195	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
21	02/04/2026	500196	29768	07	29768		29768
40	22/04/2026	500520	25500	01	25500	3 UTII , 7 UTIS	25490
40	22/04/2026	500521	24464	07	24464		24464
68	29/04/2026	500818	58800	01	58800	5261 TIER1 , 12 UTII , 28 UTIS	53499
68	29/04/2026	500820	54232	07	54232		54232

117600 - Salaries 108464 - Allowances

10522 - TIER1 24 - UTII 56 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2026	500110	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
23	02/04/2026	500111	140891	07	140891		140891
24	02/04/2026	500193	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
24	02/04/2026	500194	24080	07	24080		24080
50	29/04/2026	500793	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
50	29/04/2026	500794	140891	07	140891		140891
67	29/04/2026	500812	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
67	29/04/2026	500815	24080	07	24080		24080

426800 - Salaries 329942 - Allowances

7964 - TIER1 24000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/04/2026	500375	95500	01	95500		95500
2	08/04/2026	500376	89808	07	89808		89808
3	17/04/2026	500427	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47130
3	17/04/2026	500428	54770	07	54770		54770
4	17/04/2026	500429	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
4	17/04/2026	500430	35038	07	35038		35038
5	21/04/2026	500432	47390	07	47390		47390
6	28/04/2026	500563	89808	07	89808		89808
7	28/04/2026	500562	95500	01	95500		95500
8	30/04/2026	500970	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	23704
8	30/04/2026	500971	35038	07	35038		35038
9	30/04/2026	500968	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47130
9	30/04/2026	500969	54770	07	54770		54770

382000 - Salaries 406622 - Allowances

10522 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 80 - LIC 4305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500018	187900	01	187900	69140 GPF , 45 UTII , 105 UTIS , 75 LIC	118535
1	02/04/2026	500019	139418	07	139418		139418
2	02/04/2026	500026	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS	32471
2	02/04/2026	500027	29182	07	29182		29182
3	02/04/2026	500187	26544	02	26544		26544
6	29/04/2026	500939	29388	02	29388		29388
7	29/04/2026	500628	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS	32471
7	29/04/2026	500629	29182	07	29182		29182
8	29/04/2026	500619	187900	01	187900	69140 GPF , 45 UTII , 105 UTIS , 75 LIC	118535
8	29/04/2026	500620	139418	07	139418		139418

453000 - Salaries 55932 - Wages 337200 - Allowances

12198 - TIER1 138280 - GPF 108 - UTII 252 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500218	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
1	02/04/2026	500219	16042	07	16042		16042
2	02/04/2026	500214	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
2	02/04/2026	500211	51332	07	51332		51332
3	02/04/2026	500215	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
3	02/04/2026	500210	53368	07	53368		53368
4	02/04/2026	500216	25500	01	25500	9 UTII , 21 UTIS	25470
4	02/04/2026	500217	20184	07	20184		20184
6	29/04/2026	500747	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
6	29/04/2026	500748	16042	07	16042		16042
7	29/04/2026	500743	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
7	29/04/2026	500744	51332	07	51332		51332
8	29/04/2026	500715	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
8	29/04/2026	500716	53368	07	53368		53368
9	29/04/2026	500745	25500	01	25500	9 UTII , 21 UTIS	25470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/04/2026	500746	20184	07	20184		20184

409800 - Salaries 281852 - Allowances

6794 - TIER1 880 - LF 178000 - GPF 108 - 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 : 10

Head of Account : 35 2217 05 001 04 03 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/04/2026	500551	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/04/2026	500423	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 : 10

Head of Account : 21 2230 01 103 05 03 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500185	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
3	02/04/2026	500186	16042	07	16042		16042
4	02/04/2026	500183	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	28345
4	02/04/2026	500184	29636	07	29636		29636
17	29/04/2026	500611	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	28345
17	29/04/2026	500612	29636	07	29636		29636
18	29/04/2026	500613	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
18	29/04/2026	500614	16042	07	16042		16042

121800 - Salaries 91356 - Allowances 6794 - TIER1 22000 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Assistant Inspector of Labour,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500175	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
1	02/04/2026	500176	19300	07	19300		19300
2	02/04/2026	500177	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
2	02/04/2026	500178	15770	07	15770		15770
11	22/04/2026	500587	62316	01	62316	18 UTII , 42 UTIS , 40 LIC	62216
11	22/04/2026	500588	44761	07	44761		44761
12	29/04/2026	500605	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
12	29/04/2026	500606	19300	07	19300		19300
13	29/04/2026	500603	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
13	29/04/2026	500604	15770	07	15770		15770
19	29/04/2026	500827	74300	01	74300	18 UTII , 42 UTIS , 40 LIC	74200
19	29/04/2026	500828	53368	07	53368		53368

227216 - Salaries 168269 - Allowances 14316 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	500179	39800	01	39800	6288 TIER1 , 9 UTII , 21 UTIS	33482
5	02/04/2026	500180	29908	07	29908		29908
6	02/04/2026	500181	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
6	02/04/2026	500182	29636	07	29636		29636
15	29/04/2026	500609	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
15	29/04/2026	500610	29636	07	29636		29636
16	29/04/2026	500607	39800	01	39800	6288 TIER1 , 9 UTII , 21 UTIS	33482
16	29/04/2026	500608	29908	07	29908		29908

158400 - Salaries 119088 - Allowances

12576 - TIER1 27200 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	500166	56900	01	56900	3397 TIER1 , 27 UTII , 63 UTIS	53413
7	02/04/2026	500168	42958	07	42958		42958
8	02/04/2026	500161	293100	01	293100	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	182700
8	02/04/2026	500164	210684	07	210684		210684
10	22/04/2026	500417	23750	02	23750		23750
14	29/04/2026	500548	56900	01	56900	3397 TIER1 , 27 UTII , 63 UTIS	53413
14	29/04/2026	500549	42958	07	42958		42958
20	29/04/2026	500546	293100	01	293100	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	182700
20	29/04/2026	500547	210684	07	210684		210684

700000 - Salaries 23750 - Wages 507284 - Allowances

6794 - TIER1 220000 - GPF 198 - UTII 462 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/04/2026	500381	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/04/2026	500483	59892	13	59892		59892
8	22/04/2026	500484	59892	13	59892		59892
9	22/04/2026	500482	45864	13	45864		45864

165648 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500230	24200	01	24200	3824 TIER1	20376
1	02/04/2026	500236	19300	07	19300		19300
2	02/04/2026	500227	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	4100
2	02/04/2026	500228	29290	07	29290		29290
10	22/04/2026	500451	45000	49	45000		45000
11	29/04/2026	500923	24200	01	24200	3824 TIER1	20376
11	29/04/2026	500925	19300	07	19300		19300
12	29/04/2026	500930	52000	01	52000	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	5600
12	29/04/2026	500931	33004	07	33004		33004

150900 - Salaries 100894 - Allowances 45000 - Other Revenue Expenditure 7648 - TIER1 1320 - LF 91280 - 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 : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	500487	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/04/2026	500407	7000	49	7000		7000
5	10/04/2026	500385	15954000	49	15954000		15954000

15961000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2026	500545	84000	49	84000		84000

84000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500243	276500	01	276500	60000 GPF , 54 UTII , 126 UTIS , 200 LIC	216120
1	02/04/2026	500233	205084	07	205084		205084
2	02/04/2026	500235	150400	01	150400	23763 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2208 PLI	124199
2	02/04/2026	500237	115070	07	115070		115070
4	21/04/2026	500478	61600	13	61600		61600
5	27/04/2026	500527	37500	18	37500		37500
6	29/04/2026	500789	276500	01	276500	60000 GPF , 54 UTII , 126 UTIS , 200 LIC	216120
6	29/04/2026	500790	205084	07	205084		205084
7	29/04/2026	500791	150400	01	150400	23763 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2208 PLI	124199
7	29/04/2026	500792	115070	07	115070		115070

853800 - Salaries 640308 - Allowances 61600 - Office Expenses 37500 - Rent for others 47526 - TIER1 120000 - GPF 198 - UTII 462 - UTIS 560 - LIC 4416 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2026	500447	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Disribution of Nutritious Food and Beverages,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500065	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
1	02/04/2026	500066	21272	07	21272		21272
11	29/04/2026	500567	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
11	29/04/2026	500568	21272	07	21272		21272

54200 - Salaries 42544 - Allowances

8564 - 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 : 10

Head of Account : 04 2403 00 001 08 03 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	500395	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 : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	500060	130600	01	130600	24762 TIER1 , 36 UTII , 84 UTIS	105718
2	02/04/2026	500061	135766	07	135766		135766
7	29/04/2026	500569	130600	01	130600	24762 TIER1 , 36 UTII , 84 UTIS	105718
7	29/04/2026	500570	135766	07	135766		135766

261200 - Salaries 271532 - Allowances

49524 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	500068	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25373
3	02/04/2026	500069	23380	07	23380		23380
8	29/04/2026	500571	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25373
8	29/04/2026	500572	23380	07	23380		23380

60400 - Salaries 46760 - Allowances

9544 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	500073	31400	01	31400	4961 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26384
4	02/04/2026	500074	24196	07	24196		24196
5	02/04/2026	500070	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
5	02/04/2026	500071	30724	07	30724		30724
9	29/04/2026	500573	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
9	29/04/2026	500574	30724	07	30724		30724
10	29/04/2026	500576	31400	01	31400	4961 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26384
10	29/04/2026	500577	24196	07	24196		24196

144800 - Salaries 109840 - Allowances

9922 - TIER1 39520 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500052	107900	01	107900	17049 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90721
1	02/04/2026	500053	80482	07	80482		80482
2	02/04/2026	500044	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
2	02/04/2026	500045	54864	07	54864		54864
3	02/04/2026	500048	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
3	02/04/2026	500049	21272	07	21272		21272
7	29/04/2026	500861	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
7	29/04/2026	500862	54864	07	54864		54864
10	29/04/2026	500858	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
10	29/04/2026	500859	21272	07	21272		21272
11	29/04/2026	500867	107900	01	107900	17049 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90721
11	29/04/2026	500868	80482	07	80482		80482

423000 - Salaries 313236 - Allowances

42662 - TIER1 36200 - GPF 108 - 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 : 10

Head of Account : 14 2405 00 001 03 03 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	500422	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	500050	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
4	02/04/2026	500051	19980	07	19980		19980
9	29/04/2026	500863	25200	01	25200	21 UTIS , 3982 TIER1 , 9 UTII	21188
9	29/04/2026	500864	19980	07	19980		19980

50400 - Salaries 39960 - Allowances

7964 - 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 : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	500046	90000	01	90000	37625 GPF , 18 UTII , 42 UTIS , 50 LIC	52265
5	02/04/2026	500047	66888	07	66888		66888
8	29/04/2026	500865	90000	01	90000	37625 GPF , 18 UTII , 42 UTIS , 50 LIC	52265
8	29/04/2026	500866	66888	07	66888		66888

180000 - Salaries 133776 - Allowances

75250 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500288	169900	01	169900	26845 TIER1 , 54 UTII , 126 UTIS , 40 LIC	142835
1	02/04/2026	500289	129752	07	129752		129752
2	02/04/2026	500173	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	63500
2	02/04/2026	500174	59692	07	59692		59692
3	02/04/2026	500314	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	55100
3	02/04/2026	500315	40380	07	40380		40380
5	29/04/2026	500528	138800	01	138800	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	118600
5	29/04/2026	500529	100072	07	100072		100072
6	29/04/2026	500703	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50757
6	29/04/2026	500704	43916	07	43916		43916
7	29/04/2026	500698	109500	01	109500	17302 TIER1 , 36 UTII , 84 UTIS	92078
7	29/04/2026	500699	85836	07	85836		85836

617400 - Salaries 459648 - Allowances

53690 - TIER1 40000 - GPF 180 - UTII 420 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/04/2026	500496	1750	13	1750		1750

1750 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development
Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500201	90800	01	90800	14346 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76324
1	02/04/2026	500202	68854	07	68854		68854
2	02/04/2026	500203	49600	01	49600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	34530
2	02/04/2026	500204	36572	07	36572		36572
3	29/04/2026	500515	90800	01	90800	14346 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76324
3	29/04/2026	500516	68854	07	68854		68854
4	29/04/2026	500518	49600	01	49600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	34530
4	29/04/2026	500519	36572	07	36572		36572

280800 - Salaries 210852 - Allowances

28692 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500022	60700	01	60700	9591 TIER1 , 27 UTII , 63 UTIS	51019
1	02/04/2026	500023	47054	07	47054		47054
2	29/04/2026	500623	60700	01	60700	9591 TIER1 , 27 UTII , 63 UTIS	51019
2	29/04/2026	500624	47054	07	47054		47054

121400 - Salaries 94108 - Allowances

19182 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	500265	242800	01	242800	68130 GPF , 54 UTII , 126 UTIS , 185 LIC , 1485 PLI	172820
5	02/04/2026	500266	182628	07	182628		182628
6	02/04/2026	500267	92400	01	92400	14599 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3096 PLI	74590
6	02/04/2026	500268	71364	07	71364		71364
14	29/04/2026	500829	242800	01	242800	73130 GPF , 54 UTII , 126 UTIS , 185 LIC , 1485 PLI	167820
14	29/04/2026	500830	184005	07	184005		184005
16	29/04/2026	500831	92400	01	92400	14599 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3096 PLI	74590
16	29/04/2026	500833	71364	07	71364		71364

670400 - Salaries 509361 - Allowances

29198 - TIER1 141260 - GPF 162 - UTII 378 - UTIS 420 - LIC 9162 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500273	40600	01	40600	6414 TIER1 , 18 UTII , 42 UTIS	34126
1	02/04/2026	500275	39006	07	39006		39006
2	02/04/2026	500277	179100	01	179100	28296 TIER1 , 81 UTII , 189 UTIS	150534
2	02/04/2026	500278	142737	07	142737		142737
3	02/04/2026	500271	692200	01	692200	880 LF , 110566 TIER1 , 189 UTII , 441 UTIS , 20191 PLI	559933
3	02/04/2026	500272	547410	07	547410		547410
4	02/04/2026	500269	856100	01	856100	194074 GPF , 162 UTII , 378 UTIS , 480 LIC	661006
4	02/04/2026	500270	657574	07	657574		657574
8	20/04/2026	500426	10000	07	10000		10000
9	20/04/2026	500424	96000	01	96000		96000
10	24/04/2026	500525	30000	11	30000		30000
11	24/04/2026	500782	24903	01	24903	3935 TIER1	20968
11	24/04/2026	500784	18768	07	18768		18768
12	29/04/2026	500837	40600	01	40600	6414 TIER1 , 18 UTII , 42 UTIS	34126
12	29/04/2026	500839	37080	07	37080		37080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/04/2026	500936	179100	01	179100	28296 TIER1 , 81 UTII , 189 UTIS	150534
13	29/04/2026	500945	148808	07	148808		148808
15	29/04/2026	500835	797500	01	797500	194430 GPF , 153 UTII , 357 UTIS , 440 LIC	602120
15	29/04/2026	500836	616168	07	616168		616168
17	29/04/2026	500934	730800	01	730800	880 LF , 115466 TIER1 , 198 UTII , 462 UTIS , 20191 PLI	593603
17	29/04/2026	500935	588113	07	588113		588113

3636903 - Salaries 2805664 - Allowances 30000 - Domestic T.E.

299387 - TIER1 1760 - LF 388504 - GPF 900 - UTII 2100 - UTIS 920 - LIC 40382 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/04/2026	500499	5245	13	5245		5245

5245 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500212	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
1	02/04/2026	500213	29636	07	29636		29636
2	29/04/2026	500578	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
2	29/04/2026	500584	29636	07	29636		29636

78800 - Salaries 59272 - Allowances 60000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500024	223900	01	223900	440 LF , 32535 TIER1 , 90 UTII , 210 UTIS , 1230 PLI	189395
1	02/04/2026	500025	174726	07	174726		174726
2	02/04/2026	500020	309300	01	309300	930 LF , 51600 GPF , 72 UTII , 168 UTIS , 100 LIC , 2625 PLI	253805
2	02/04/2026	500021	217218	07	217218		217218
3	02/04/2026	500188	90060	02	90060		90060
4	29/04/2026	500940	92904	02	92904		92904
5	29/04/2026	500621	309300	01	309300	930 LF , 44600 GPF , 72 UTII , 168 UTIS , 100 LIC , 2625 PLI	260805
5	29/04/2026	500622	217218	07	217218		217218
6	29/04/2026	500626	223900	01	223900	440 LF , 32535 TIER1 , 90 UTII , 210 UTIS , 1230 PLI	189395
6	29/04/2026	500627	174726	07	174726		174726

1066400 - Salaries 182964 - Wages 783888 - Allowances

65070 - TIER1 2740 - LF 96200 - GPF 324 - UTII 756 - UTIS 200 - LIC 7710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500036	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
1	02/04/2026	500037	20524	07	20524		20524
2	20/04/2026	500419	10346	13	10346		10346
3	29/04/2026	500593	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
3	29/04/2026	500595	20524	07	20524		20524

52000 - Salaries 41048 - Allowances 10346 - Office Expenses

8216 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500042	111300	01	111300	17585 TIER1 , 36 UTII , 84 UTIS	93595
1	02/04/2026	500043	85638	07	85638		85638
2	02/04/2026	500040	107200	01	107200	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	90250
2	02/04/2026	500041	78584	07	78584		78584
5	29/04/2026	500543	111300	01	111300	17585 TIER1 , 45 UTII , 105 UTIS	93565
5	29/04/2026	500544	85638	07	85638		85638
6	29/04/2026	500541	107200	01	107200	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	90250
6	29/04/2026	500542	78584	07	78584		78584

437000 - Salaries 328444 - Allowances

35170 - TIER1 31130 - GPF 153 - UTII 357 - UTIS 160 - LIC 2370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2026	500443	3538	13	3538		3538
4	21/04/2026	500444	861	13	861		861

4399 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	500010	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
1	02/04/2026	500011	17402	07	17402		17402
2	02/04/2026	500008	53600	01	53600	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	41030
2	02/04/2026	500009	39292	07	39292		39292
4	17/04/2026	500355	1161	01	1161	9 UTII , 21 UTIS	1131
4	17/04/2026	500356	881	07	881		881
5	29/04/2026	500552	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
5	29/04/2026	500553	17402	07	17402		17402
6	29/04/2026	500533	53600	01	53600	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	41030
6	29/04/2026	500534	39292	07	39292		39292

155361 - Salaries 114269 - Allowances

7426 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00 State Taxation,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/04/2026	500380	450000	00	450000		450000
2	10/04/2026	500372	1743812	00	1743812		1743812
3	10/04/2026	500371	466891	00	466891		466891
5	17/04/2026	500382	52200	00	52200		52200
6	17/04/2026	500421	120000	00	120000		120000
7	17/04/2026	500431	199200	00	199200		199200
8	20/04/2026	500522	300000	00	300000		300000
9	24/04/2026	500773	80000	00	80000		80000
10	29/04/2026	500941	200000	00	200000		200000
11	29/04/2026	500961	46500	00	46500		46500

3658603 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

State Taxation,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/04/2026	500601	0	00	0	-18000 ECSR	18000
2	28/04/2026	500947	0	00	0	-22124 ECSR	22124

0 -

-40124 - ECSR

Total Gross	:	201871066
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Total Recovery : 17715868

Nett : 184155198