GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04 Law & Justice,Administration of Justice,Civil and Session Courts,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600081	76700	01	76700	440 LF , 20475 GPF , 18 UTII , 42 UTIS , 25 LIC	55700
1	02/04/2026	600082	54234	07	54234		54234
2	02/04/2026	600079	244000	01	244000	35708 TIER1 , 75 UTII , 175 UTIS , 25 LIC , 1275 PLI	206742
2	02/04/2026	600080	188672	07	188672		188672
5	28/04/2026	600481	76700	01	76700	440 LF , 20475 GPF , 18 UTII , 42 UTIS , 25 LIC	55700
5	28/04/2026	600482	54234	07	54234		54234
6	28/04/2026	600465	244000	01	244000	35708 TIER1 , 82 UTII , 168 UTIS , 25 LIC , 1275 PLI	206742
6	28/04/2026	600466	188672	07	188672		188672

641400 - Salaries 485812 - Allowances 71416 - TIER1 880 - LF 40950 - GPF 193 - UTII 427 - UTIS 100 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/04/2026	600415	20961	13	20961		20961
4	17/04/2026	600414	2179	13	2179		2179

23140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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	600042	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
1	02/04/2026	600043	15770	07	15770		15770
2	28/04/2026	600640	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
2	28/04/2026	600641	15770	07	15770		15770

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04 Revenue & District Administration,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	600238	216300	01	216300	370 LF , 30147 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	184223
4	02/04/2026	600239	165382	07	165382		165382
5	28/04/2026	600882	216300	01	216300	370 LF , 30147 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	184223
5	28/04/2026	600883	165382	07	165382		165382

432600 - Salaries 330764 - Allowances

60294 - TIER1 740 - LF 132 - UTII 308 - UTIS 130 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04 Revenue & District Administration,Land Revenue,Survey and Settlement Operations,Directorate of Survey and Land Records,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600240	88900	01	88900	49390 GPF , 18 UTII , 42 UTIS , 50 LIC	39400
1	02/04/2026	600241	66650	07	66650		66650
6	28/04/2026	600884	88900	01	88900	49390 GPF , 18 UTII , 42 UTIS , 50 LIC	39400
6	28/04/2026	600885	66650	07	66650		66650

177800 - Salaries 133300 - Allowances 98780 - 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 : 11

Head of Account : 28 2029 00 103 01 04 Revenue & District Administration,Land Revenue,Land Records,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	600242	82200	01	82200	12988 TIER1 , 27 UTII , 63 UTIS	69122
2	02/04/2026	600243	61734	07	61734		61734
3	02/04/2026	600232	98200	01	98200	31480 GPF , 18 UTII , 42 UTIS , 65 LIC	66595
3	02/04/2026	600233	72704	07	72704		72704
7	28/04/2026	600886	82200	01	82200	12988 TIER1 , 27 UTII , 63 UTIS	69122
7	28/04/2026	600887	61734	07	61734		61734
8	28/04/2026	600876	55100	01	55100	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	25030
8	28/04/2026	600877	40552	07	40552		40552

317700 - Salaries 236724 - Allowances 25976 - TIER1 61480 - GPF 81 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600353	41800	01	41800	39000 GPF , 9 UTII , 21 UTIS , 60 LIC	2710
1	02/04/2026	600354	31268	07	31268		31268
2	02/04/2026	600355	83500	01	83500	370 LF , 13193 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69807
2	02/04/2026	600356	62172	07	62172		62172
3	28/04/2026	600671	83500	01	83500	370 LF , 13193 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69807
3	28/04/2026	600672	62172	07	62172		62172
4	28/04/2026	600669	41800	01	41800	39000 GPF , 9 UTII , 21 UTIS , 60 LIC	2710
4	28/04/2026	600670	31268	07	31268		31268

250600 - Salaries 186880 - Allowances

26386 - TIER1 740 - LF 78000 - GPF 72 - UTII 168 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/04/2026	600890	5412	13	5412		5412

5412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600234	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS	28851
1	02/04/2026	600235	26408	07	26408		26408
2	28/04/2026	600878	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS	28851
2	28/04/2026	600879	26408	07	26408		26408

68600 - Salaries 52816 - Allowances 10838 - 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 : 11

Head of Account : 36 2041 00 101 01 04 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600085	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS	30703
1	02/04/2026	600086	27664	07	27664		27664
2	02/04/2026	600087	52900	01	52900	370 LF , 8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44072
2	02/04/2026	600088	38088	07	38088		38088
3	28/04/2026	600569	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS	30703
3	28/04/2026	600570	27664	07	27664		27664
4	28/04/2026	600571	52900	01	52900	370 LF , 8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44072
4	28/04/2026	600572	38088	07	38088		38088

178800 - Salaries 131504 - Allowances 28250 - TIER1 740 - LF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600221	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	24710
1	02/04/2026	600222	33308	07	33308		33308
2	02/04/2026	600219	97000	01	97000	15326 TIER1 , 36 UTII , 84 UTIS	81554
2	02/04/2026	600220	74492	07	74492		74492
5	28/04/2026	600529	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	24710
5	28/04/2026	600530	33308	07	33308		33308
6	28/04/2026	600527	97000	01	97000	15326 TIER1 , 36 UTII , 84 UTIS	81554
6	28/04/2026	600528	74492	07	74492		74492

283600 - Salaries 215600 - Allowances

30652 - TIER1 40000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/04/2026	600525	388	13	388		388
4	24/04/2026	600526	7456	13	7456		7456

7844 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04 Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600236	231800	01	231800	27887 TIER1 , 54 UTII , 126 UTIS , 40 LIC	203693
1	02/04/2026	600237	176620	07	176620		176620
2	28/04/2026	600880	231800	01	231800	34175 TIER1 , 54 UTII , 126 UTIS , 40 LIC	197405
2	28/04/2026	600881	176620	07	176620		176620

463600 - Salaries 353240 - Allowances

62062 - TIER1 108 - UTII 252 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600315	41633	02	41633		41633
2	02/04/2026	600031	101400	01	101400	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	71230
2	02/04/2026	600032	74640	07	74640		74640
3	02/04/2026	600033	142300	01	142300	22483 TIER1 , 45 UTII , 105 UTIS , 25 LIC	119642
3	02/04/2026	600034	114182	07	114182		114182
4	07/04/2026	600368	3450	01	3450		3450
4	07/04/2026	600369	2205	07	2205		2205
5	07/04/2026	600379	96600	01	96600	15263 TIER1 , 18 UTII , 42 UTIS	81277
5	07/04/2026	600380	61716	07	61716		61716
6	28/04/2026	600800	101400	01	101400	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	71230
6	28/04/2026	600801	74640	07	74640		74640
7	28/04/2026	600804	40290	02	40290		40290
8	28/04/2026	600802	142300	01	142300	22483 TIER1 , 45 UTII , 105 UTIS , 25 LIC	119642
8	28/04/2026	600803	114182	07	114182		114182
9	28/04/2026	600797	96600	01	96600	15263 TIER1 , 18 UTII , 42 UTIS	81277

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/04/2026	600799	61716	07	61716		61716

684050 - Salaries 81923 - Wages 503281 - Allowances

75492 - TIER1 60000 - GPF 180 - UTII 420 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04 Revenue & District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/04/2026	600471	162930	13	162930		162930
11	28/04/2026	600470	3468	13	3468		3468

166398 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600337	161500	01	161500	19924 TIER1 , 54 UTII , 126 UTIS , 40 LIC	141356
1	02/04/2026	600338	122618	07	122618		122618
3	02/04/2026	600252	174200	01	174200	101000 GPF , 54 UTII , 126 UTIS , 180 LIC	72840
3	02/04/2026	600253	126988	07	126988		126988
4	02/04/2026	600256	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
4	02/04/2026	600336	50444	07	50444		50444
5	07/04/2026	600371	44370	07	44370	2384 TIER1	41986
9	28/04/2026	600623	174200	01	174200	101000 GPF , 54 UTII , 126 UTIS , 180 LIC	72840
9	28/04/2026	600624	126988	07	126988		126988
10	28/04/2026	600625	161500	01	161500	19924 TIER1 , 54 UTII , 126 UTIS , 40 LIC	141356
10	28/04/2026	600626	122618	07	122618		122618
11	28/04/2026	600621	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
11	28/04/2026	600622	50444	07	50444		50444

811400 - Salaries 644470 - Allowances

42232 - TIER1 282000 - GPF 252 - UTII 588 - UTIS 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	600425	4128	13	4128		4128
7	22/04/2026	600475	1679	13	1679		1679

5807 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04 Finance,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	600254	85200	01	85200	13462 TIER1 , 27 UTII , 63 UTIS	71648
2	02/04/2026	600255	65046	07	65046		65046
8	28/04/2026	600639	85200	01	85200	13462 TIER1 , 27 UTII , 63 UTIS	71648
8	28/04/2026	600650	65046	07	65046		65046

170400 - Salaries 130092 - Allowances 26924 - 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 : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/04/2026	600411	80631	24	80631		80631
18	17/04/2026	600409	6000	13	6000		6000
19	17/04/2026	600410	15000	13	15000		15000

21000 - Office Expenses 80631 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/04/2026	600413	92047	13	92047		92047
20	17/04/2026	600412	15862	13	15862		15862

107909 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04 Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	600307	64800	01	64800	210 LF , 10238 TIER1 , 18 UTII , 42 UTIS	54292
6	02/04/2026	600309	48198	07	48198		48198
24	28/04/2026	600714	64800	01	64800	210 LF , 10238 TIER1 , 18 UTII , 42 UTIS	54292
24	28/04/2026	600715	48198	07	48198		48198

129600 - Salaries 96396 - Allowances 20476 - TIER1 420 - LF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04 Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	600312	231600	01	231600	840 LF , 33258 TIER1 , 72 UTII , 168 UTIS	197262
8	02/04/2026	600313	173480	07	173480		173480
9	02/04/2026	600310	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
9	02/04/2026	600311	34691	07	34691		34691
25	28/04/2026	600716	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
25	28/04/2026	600718	34691	07	34691		34691
26	28/04/2026	600720	231600	01	231600	840 LF , 33258 TIER1 , 72 UTII , 168 UTIS	197262
26	28/04/2026	600721	173480	07	173480		173480

554000 - Salaries 416342 - Allowances 66516 - TIER1 1680 - LF 60000 - GPF 162 - UTII 378 - UTIS 860 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04 Home,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	600318	34300	01	34300	210 LF , 5419 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26491
7	02/04/2026	600319	23676	07	23676		23676
12	02/04/2026	600316	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
12	02/04/2026	600317	106383	07	106383		106383
27	28/04/2026	600726	34300	01	34300	210 LF , 5419 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26491
27	28/04/2026	600727	23676	07	23676		23676
28	28/04/2026	600723	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
28	28/04/2026	600724	106383	07	106383		106383

346600 - Salaries 260118 - Allowances 10838 - TIER1 420 - LF 30000 - GPF 72 - UTII 168 - UTIS 4300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04 Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	600320	288600	01	288600	210 LF , 80000 GPF , 63 UTII , 147 UTIS , 390 PLI	207790
10	02/04/2026	600321	213647	07	213647		213647
11	02/04/2026	600322	1116303	01	1116303	2340 LF , 176373 TIER1 , 306 UTII , 714 UTIS , 2950 PLI	933620
11	02/04/2026	600323	853212	07	853212		853212
14	07/04/2026	600383	19065	01	19065	18 UTII , 42 UTIS	19005
14	07/04/2026	600384	12963	07	12963		12963
22	21/04/2026	600463	20865	01	20865		20865
22	21/04/2026	600464	15471	07	15471		15471
29	28/04/2026	600730	276200	01	276200	210 LF , 90000 GPF , 63 UTII , 147 UTIS , 60 LIC , 390 PLI	185330
29	28/04/2026	600731	205215	07	205215		205215
30	28/04/2026	600733	1085100	01	1085100	1680 LF , 171443 TIER1 , 288 UTII , 672 UTIS	911017
30	28/04/2026	600734	833554	07	833554		833554

2806133 - Salaries 2134062 - Allowances 347816 - TIER1 4440 - LF 170000 - GPF 738 - UTII 1722 - UTIS 60 - LIC 3730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600334	147100	01	147100	420 LF , 23241 TIER1 , 36 UTII , 84 UTIS	123319
1	02/04/2026	600335	108296	07	108296		108296
2	02/04/2026	600332	49181	01	49181	20000 GPF , 9 UTII , 21 UTIS	29151
2	02/04/2026	600333	37445	07	37445		37445
3	02/04/2026	600330	133400	01	133400	420 LF , 21076 TIER1 , 36 UTII , 84 UTIS	111784
3	02/04/2026	600331	99360	07	99360		99360
4	02/04/2026	600328	140400	01	140400	62000 GPF , 27 UTII , 63 UTIS , 255 PLI	78055
4	02/04/2026	600329	105954	07	105954		105954
5	02/04/2026	600324	442000	01	442000	420 LF , 145000 GPF , 108 UTII , 252 UTIS , 2105 PLI	294115
5	02/04/2026	600325	322926	07	322926		322926
13	02/04/2026	600326	465400	01	465400	315 UTIS , 1470 LF , 73532 TIER1 , 135 UTII	389948
13	02/04/2026	600327	351905	07	351905		351905
16	17/04/2026	600407	51639	01	51639	10000 GPF	41639
16	17/04/2026	600408	39377	07	39377		39377
21	17/04/2026	600405	8942	01	8942		8942

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	17/04/2026	600406	7524	07	7524		7524
23	21/04/2026	600438	25697	01	25697	4060 TIER1	21637
23	21/04/2026	600439	16188	07	16188		16188
31	28/04/2026	600753	147100	01	147100	420 LF , 23241 TIER1 , 36 UTII , 84 UTIS	123319
31	28/04/2026	600754	108296	07	108296		108296
32	28/04/2026	600751	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
32	28/04/2026	600752	75071	07	75071		75071
33	28/04/2026	600747	133400	01	133400	420 LF , 21076 TIER1 , 36 UTII , 84 UTIS	111784
33	28/04/2026	600749	99360	07	99360		99360
34	28/04/2026	600745	140400	01	140400	62000 GPF , 27 UTII , 63 UTIS , 255 PLI	78055
34	28/04/2026	600746	105954	07	105954		105954
35	28/04/2026	600740	522300	01	522300	2130 LF , 82522 TIER1 , 153 UTII , 357 UTIS , 2950 PLI	434188
35	28/04/2026	600743	386407	07	386407		386407
36	28/04/2026	600737	442000	01	442000	420 LF , 145000 GPF , 108 UTII , 252 UTIS , 2105 PLI	294115
36	28/04/2026	600739	322926	07	322926		322926

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04 Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2949559 - Salaries 2186989 - Allowances						248748 - TIER1 6120 - LF 474000 - GPF 738 - UTII 1722 - UTIS 7670 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04 Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600029	61800	01	61800	9764 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51936
1	02/04/2026	600030	46290	07	46290		46290
2	02/04/2026	600027	80700	01	80700	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	45560
2	02/04/2026	600028	63700	07	63700		63700
4	28/04/2026	600494	61800	01	61800	9764 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51936
4	28/04/2026	600495	46704	07	46704		46704
5	28/04/2026	600492	80700	01	80700	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	45560
5	28/04/2026	600493	63306	07	63306		63306

285000 - Salaries 220000 - Allowances 19528 - TIER1 70000 - GPF 72 - UTII 168 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/04/2026	600422	6013	13	6013		6013
6	28/04/2026	600557	26900	13	26900		26900

32913 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600166	290400	01	290400	45888 TIER1 , 108 UTII , 252 UTIS	244152
1	02/04/2026	600167	253504	07	253504		253504
2	02/04/2026	600164	387600	01	387600	122525 GPF , 90 UTII , 210 UTIS , 400 LIC	264375
2	02/04/2026	600165	311078	07	311078		311078
3	02/04/2026	600162	237200	01	237200	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	127550
3	02/04/2026	600163	178360	07	178360		178360
4	02/04/2026	600160	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58580
4	02/04/2026	600161	72804	07	72804		72804
5	02/04/2026	600146	367500	01	367500	660 LF , 82472 TIER1 , 144 UTII , 336 UTIS , 85 LIC	283803
5	02/04/2026	600148	278257	07	278257		278257
6	02/04/2026	600143	219800	01	219800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	111440
6	02/04/2026	600145	160840	07	160840		160840
7	02/04/2026	600339	1634516	02	1634516		1634516
8	07/04/2026	600372	66000	01	66000	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	20900
8	07/04/2026	600373	47724	07	47724		47724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/04/2026	600374	10575	01	10575		10575
9	07/04/2026	600375	7801	07	7801		7801
10	07/04/2026	600376	16661	01	16661	2632 TIER1	14029
10	07/04/2026	600377	12852	07	12852		12852
12	28/04/2026	600587	367500	01	367500	660 LF , 82472 TIER1 , 144 UTII , 336 UTIS , 85 LIC	283803
12	28/04/2026	600588	278257	07	278257		278257
13	28/04/2026	600585	219800	01	219800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	111440
13	28/04/2026	600586	160840	07	160840		160840
14	28/04/2026	600602	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58580
14	28/04/2026	600604	72804	07	72804		72804
15	28/04/2026	600606	237200	01	237200	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	127550
15	28/04/2026	600607	178360	07	178360		178360
16	28/04/2026	600863	1636200	02	1636200		1636200
17	28/04/2026	600608	349300	01	349300	122525 GPF , 81 UTII , 189 UTIS , 360 LIC	226145
17	28/04/2026	600609	279348	07	279348		279348

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/04/2026	600610	290400	01	290400	45888 TIER1 , 108 UTII , 252 UTIS	244152
18	28/04/2026	600611	253504	07	253504		253504

3257336 - Salaries 3270716 - Wages 2546333 - Allowances 259352 - TIER1 1320 - LF 804350 - GPF 981 - UTII 2289 - UTIS 1970 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/04/2026	600417	3119	13	3119		3119

3119 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04 Home,Other Administrative Services,General,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	600367	974979	49	974979		974979

974979 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600280	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
1	02/04/2026	600281	15770	07	15770		15770
6	28/04/2026	600575	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
6	28/04/2026	600576	15770	07	15770		15770

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	600285	109500	01	109500	17301 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92039
2	02/04/2026	600286	98999	07	98999		98999
3	02/04/2026	600282	374000	01	374000	161750 GPF , 81 UTII , 189 UTIS , 240 LIC	211740
3	02/04/2026	600284	314578	07	314578		314578
5	28/04/2026	600579	109500	01	109500	17301 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92039
5	28/04/2026	600580	101588	07	101588		101588
7	28/04/2026	600577	374000	01	374000	161850 GPF , 81 UTII , 189 UTIS , 240 LIC	211640
7	28/04/2026	600578	323162	07	323162		323162

967000 - Salaries 838327 - Allowances

34602 - TIER1 323600 - GPF 234 - UTII 546 - UTIS 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/04/2026	600420	821600	04	821600		821600

821600 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600095	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240
1	02/04/2026	600096	53368	07	53368		53368
2	02/04/2026	600097	334400	01	334400	52836 TIER1 , 108 UTII , 252 UTIS , 200 LIC	281004
2	02/04/2026	600098	252056	07	252056		252056
3	02/04/2026	600125	781100	01	781100	123415 TIER1 , 261 UTII , 609 UTIS , 400 LIC	656415
3	02/04/2026	600126	575230	07	575230		575230
4	02/04/2026	600017	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
4	02/04/2026	600018	56428	07	56428		56428
5	02/04/2026	600021	566600	01	566600	89525 TIER1 , 171 UTII , 399 UTIS , 320 LIC	476185
5	02/04/2026	600022	416050	07	416050		416050
6	02/04/2026	600059	166800	01	166800	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	123640
6	02/04/2026	600060	121956	07	121956		121956
7	02/04/2026	600061	889200	01	889200	140499 TIER1 , 270 UTII , 630 UTIS , 400 LIC	747401
7	02/04/2026	600062	647316	07	647316		647316
8	02/04/2026	600101	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	600102	84636	07	84636		84636
9	02/04/2026	600110	576400	01	576400	91074 TIER1 , 162 UTII , 378 UTIS , 480 LIC	484306
9	02/04/2026	600112	420392	07	420392		420392
10	02/04/2026	600127	301600	01	301600	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	196780
10	02/04/2026	600128	216464	07	216464		216464
11	02/04/2026	600130	1118500	01	1118500	176729 TIER1 , 351 UTII , 819 UTIS , 400 LIC	940201
11	02/04/2026	600131	824396	07	824396		824396
46	02/04/2026	600289	1389200	01	1389200	219501 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1167699
46	02/04/2026	600290	1012912	07	1012912		1012912
47	02/04/2026	600287	312400	01	312400	49360 TIER1 , 90 UTII , 210 UTIS , 200 LIC	262540
47	02/04/2026	600288	226652	07	226652		226652
49	02/04/2026	600291	238900	01	238900	80 LIC , 54 UTII , 126 UTIS , 64500 GPF	174140
49	02/04/2026	600292	173828	07	173828		173828
50	02/04/2026	600113	556200	01	556200	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	436660
50	02/04/2026	600116	403812	07	403812		403812

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	28/04/2026	600560	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
72	28/04/2026	600561	56428	07	56428		56428
73	28/04/2026	600565	566600	01	566600	89525 TIER1 , 171 UTII , 399 UTIS , 320 LIC	476185
73	28/04/2026	600566	416674	07	416674		416674
74	28/04/2026	600499	312400	01	312400	90 UTII , 210 UTIS , 200 LIC , 49360 TIER1	262540
74	28/04/2026	600500	226652	07	226652		226652
75	28/04/2026	600501	1389200	01	1389200	219501 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1167699
75	28/04/2026	600502	1012912	07	1012912		1012912
76	28/04/2026	600503	238900	01	238900	64500 GPF , 54 UTII , 126 UTIS , 80 LIC	174140
76	28/04/2026	600504	173828	07	173828		173828
85	28/04/2026	600780	781100	01	781100	123415 TIER1 , 261 UTII , 609 UTIS , 400 LIC	656415
85	28/04/2026	600781	575230	07	575230		575230
86	28/04/2026	600775	556200	01	556200	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	436660
86	28/04/2026	600776	403812	07	403812		403812
94	28/04/2026	600677	301600	01	301600	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	196780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	28/04/2026	600678	216464	07	216464		216464
95	28/04/2026	600679	1118500	01	1118500	176729 TIER1 , 351 UTII , 819 UTIS , 400 LIC	940201
95	28/04/2026	600680	824396	07	824396		824396
103	28/04/2026	600757	576400	01	576400	91074 TIER1 , 162 UTII , 378 UTIS , 480 LIC	484306
103	28/04/2026	600758	420392	07	420392		420392
104	28/04/2026	600735	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
104	28/04/2026	600738	84636	07	84636		84636
111	28/04/2026	600704	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240
111	28/04/2026	600705	53368	07	53368		53368
112	28/04/2026	600706	334400	01	334400	52836 TIER1 , 108 UTII , 252 UTIS , 200 LIC	281004
112	28/04/2026	600707	252056	07	252056		252056
116	28/04/2026	600651	166800	01	166800	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	123640
116	28/04/2026	600652	121956	07	121956		121956
117	28/04/2026	600653	889200	01	889200	140499 TIER1 , 270 UTII , 630 UTIS , 400 LIC	747401
117	28/04/2026	600654	647316	07	647316		647316

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15001000 - Salaries 10971616 - Allowances						1885878 - TIER1 852000 - GPF 4392 - UTII 10248 - UTIS 6800 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	600093	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
16	02/04/2026	600094	21068	07	21068		21068
17	02/04/2026	600109	80400	01	80400	12702 TIER1 , 27 UTII , 63 UTIS	67608
17	02/04/2026	600111	63204	07	63204		63204
18	02/04/2026	600023	76400	01	76400	12070 TIER1 , 27 UTII , 63 UTIS	64240
18	02/04/2026	600024	59062	07	59062		59062
19	02/04/2026	600063	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
19	02/04/2026	600064	42136	07	42136		42136
20	02/04/2026	600103	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
20	02/04/2026	600104	32480	07	32480		32480
21	02/04/2026	600115	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
21	02/04/2026	600118	42136	07	42136		42136
22	02/04/2026	600135	187600	01	187600	440 LF , 29638 TIER1 , 63 UTII , 147 UTIS	157312
22	02/04/2026	600136	144796	07	144796		144796
23	02/04/2026	600299	241200	01	241200	38106 TIER1 , 81 UTII , 189 UTIS	202824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2026	600300	189612	07	189612		189612
71	28/04/2026	600567	76400	01	76400	12070 TIER1 , 27 UTII , 63 UTIS	64240
71	28/04/2026	600568	59062	07	59062		59062
79	28/04/2026	600514	241200	01	241200	38106 TIER1 , 81 UTII , 189 UTIS	202824
79	28/04/2026	600515	189612	07	189612		189612
84	28/04/2026	600771	80400	01	80400	12702 TIER1 , 27 UTII , 63 UTIS	67608
84	28/04/2026	600772	63204	07	63204		63204
93	28/04/2026	600681	187600	01	187600	440 LF , 29638 TIER1 , 63 UTII , 147 UTIS	157312
93	28/04/2026	600682	144796	07	144796		144796
105	28/04/2026	600827	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
105	28/04/2026	600828	42136	07	42136		42136
106	28/04/2026	600742	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
106	28/04/2026	600744	32480	07	32480		32480
113	28/04/2026	600702	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
113	28/04/2026	600703	21068	07	21068		21068

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	28/04/2026	600655	53600	01	53600	8468 TIER1 , 18 UTII , 42 UTIS	45072
120	28/04/2026	600656	42136	07	42136		42136

1518000 - Salaries 1188988 - Allowances 227372 - TIER1 880 - LF 10000 - GPF 504 - UTII 1176 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 105 01 04 Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/04/2026	600357	47600	01	47600	7520 TIER1 , 18 UTII , 42 UTIS	40020
52	02/04/2026	600358	35212	07	35212		35212
90	28/04/2026	600693	47600	01	47600	7520 TIER1 , 18 UTII , 42 UTIS	40020
90	28/04/2026	600694	35212	07	35212		35212

95200 - Salaries 70424 - Allowances 15040 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04 Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2026	600119	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
12	02/04/2026	600120	68724	07	68724		68724
13	02/04/2026	600137	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	30100
13	02/04/2026	600138	40380	07	40380		40380
14	02/04/2026	600139	201000	01	201000	31758 TIER1 , 63 UTII , 147 UTIS , 120 LIC	168912
14	02/04/2026	600140	156588	07	156588		156588
15	02/04/2026	600151	40858	02	40858		40858
87	28/04/2026	600695	40290	02	40290		40290
91	28/04/2026	600683	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	30100
91	28/04/2026	600684	40380	07	40380		40380
92	28/04/2026	600685	201000	01	201000	31758 TIER1 , 54 UTII , 126 UTIS , 120 LIC	168942
92	28/04/2026	600686	156588	07	156588		156588
107	28/04/2026	600763	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
107	28/04/2026	600765	68724	07	68724		68724

697800 - Salaries 81148 - Wages 531384 - Allowances

63516 - TIER1 72000 - GPF 189 - UTII 441 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	02/04/2026	600347	119100	01	119100	40000 GPF , 27 UTII , 63 UTIS , 40 LIC	78970
40	02/04/2026	600348	86676	07	86676		86676
61	21/04/2026	600445	40000	28	40000		40000
100	28/04/2026	600667	119100	01	119100	40 LIC , 40000 GPF , 27 UTII , 63 UTIS	78970
100	28/04/2026	600668	86676	07	86676		86676

238200 - Salaries 173352 - Allowances 40000 - Professional Services

80000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	600089	456500	01	456500	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	380769
24	02/04/2026	600090	333172	07	333172		333172
25	02/04/2026	600091	332700	01	332700	52568 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279752
25	02/04/2026	600092	246144	07	246144		246144
26	02/04/2026	600105	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
26	02/04/2026	600107	68724	07	68724		68724
27	02/04/2026	600123	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
27	02/04/2026	600124	106736	07	106736		106736
28	02/04/2026	600015	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44442
28	02/04/2026	600016	40238	07	40238		40238
29	02/04/2026	600019	171500	01	171500	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	95900
29	02/04/2026	600020	127996	07	127996		127996
30	02/04/2026	600065	241100	01	241100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	207880
30	02/04/2026	600066	175324	07	175324		175324
31	02/04/2026	600067	244500	01	244500	40044 TIER1 , 81 UTII , 189 UTIS , 40 LIC	204146

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/04/2026	600068	186260	07	186260		186260
32	02/04/2026	600099	275000	01	275000	73250 GPF , 63 UTII , 147 UTIS , 160 LIC	201380
32	02/04/2026	600100	201220	07	201220		201220
33	02/04/2026	600106	660000	01	660000	440 LF , 104898 TIER1 , 189 UTII , 441 UTIS , 340 LIC	553692
33	02/04/2026	600108	491688	07	491688		491688
34	02/04/2026	600141	241100	01	241100	29118 GPF , 54 UTII , 126 UTIS , 80 LIC	211722
34	02/04/2026	600142	175324	07	175324		175324
35	02/04/2026	600144	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
35	02/04/2026	600147	50568	07	50568		50568
36	02/04/2026	600293	710800	01	710800	112308 TIER1 , 198 UTII , 462 UTIS , 240 LIC	597592
36	02/04/2026	600294	514628	07	514628		514628
37	02/04/2026	600295	399300	01	399300	70016 GPF , 90 UTII , 210 UTIS , 160 LIC	328824
37	02/04/2026	600296	288588	07	288588		288588
38	02/04/2026	600297	305300	01	305300	48239 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256681
38	02/04/2026	600298	231133	07	231133		231133

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/04/2026	600129	567000	01	567000	89587 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 2550 PLI	474153
39	02/04/2026	600134	415912	07	415912		415912
48	02/04/2026	600121	35400	01	35400	18 UTII , 42 UTIS	35340
48	02/04/2026	600122	26916	07	26916		26916
53	10/04/2026	600388	60000	28	60000		60000
54	10/04/2026	600387	60000	28	60000		60000
55	10/04/2026	600386	30000	28	30000		30000
56	15/04/2026	600385	270000	28	270000		270000
65	23/04/2026	600555	20277	01	20277	6 UTII , 14 UTIS	20257
65	23/04/2026	600556	15074	07	15074		15074
66	23/04/2026	600553	20277	01	20277	6 UTII , 14 UTIS	20257
66	23/04/2026	600554	15073	07	15073		15073
69	28/04/2026	600563	171500	01	171500	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	95900
69	28/04/2026	600564	127996	07	127996		127996
70	28/04/2026	600558	52900	01	52900	8358 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44442

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/04/2026	600559	40238	07	40238		40238
77	28/04/2026	600505	710800	01	710800	112308 TIER1 , 198 UTII , 462 UTIS , 240 LIC	597592
77	28/04/2026	600507	514628	07	514628		514628
78	28/04/2026	600512	305300	01	305300	48239 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256681
78	28/04/2026	600513	231133	07	231133		231133
80	28/04/2026	600562	399300	01	399300	65000 GPF , 90 UTII , 210 UTIS , 160 LIC	333840
80	28/04/2026	600510	288588	07	288588		288588
81	28/04/2026	600783	611900	01	611900	89587 TIER1 , 159 UTII , 371 UTIS , 200 LIC , 2550 PLI	519033
81	28/04/2026	600785	449288	07	449288		449288
82	28/04/2026	600768	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
82	28/04/2026	600769	68724	07	68724		68724
83	28/04/2026	600777	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
83	28/04/2026	600779	106736	07	106736		106736
88	28/04/2026	600689	243300	01	243300	29118 GPF , 54 UTII , 126 UTIS , 80 LIC	213922
88	28/04/2026	600690	176820	07	176820		176820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	28/04/2026	600691	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
89	28/04/2026	600692	50568	07	50568		50568
108	28/04/2026	600725	275000	01	275000	73250 GPF , 63 UTII , 147 UTIS , 160 LIC	201380
108	28/04/2026	600728	201220	07	201220		201220
109	28/04/2026	600748	704900	01	704900	440 LF , 104898 TIER1 , 195 UTII , 455 UTIS , 340 LIC	598572
109	28/04/2026	600750	525064	07	525064		525064
110	28/04/2026	600766	35400	01	35400	18 UTII , 42 UTIS	35340
110	28/04/2026	600767	26916	07	26916		26916
114	28/04/2026	600700	332700	01	332700	52568 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279752
114	28/04/2026	600701	246144	07	246144		246144
115	28/04/2026	600698	456500	01	456500	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	380769
115	28/04/2026	600699	333172	07	333172		333172
118	28/04/2026	600710	244500	01	244500	40044 TIER1 , 90 UTII , 210 UTIS , 40 LIC	204116
118	28/04/2026	600711	186260	07	186260		186260
119	28/04/2026	600657	241100	01	241100	23000 GPF , 54 UTII , 126 UTIS , 40 LIC	217880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	28/04/2026	600658	175324	07	175324		175324

10133354 - Salaries 7459537 - Allowances 420000 - Professional Services 932860 - TIER1 880 - LF 788184 - GPF 2643 - UTII 6167 - UTIS 3610 - LIC 5100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,S.T.P.P. Government Junior College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	02/04/2026	600343	1024600	01	1024600	660 LF , 192000 GPF , 216 UTII , 504 UTIS , 420 LIC	830800
41	02/04/2026	600344	743334	07	743334		743334
42	02/04/2026	600345	557500	01	557500	660 LF , 90088 TIER1 , 180 UTII , 420 UTIS , 140 LIC	466012
42	02/04/2026	600346	422913	07	422913		422913
101	28/04/2026	600662	1024600	01	1024600	660 LF , 192000 GPF , 216 UTII , 504 UTIS , 420 LIC	830800
101	28/04/2026	600663	743334	07	743334		743334
102	28/04/2026	600665	557500	01	557500	660 LF , 90088 TIER1 , 180 UTII , 420 UTIS , 140 LIC	466012
102	28/04/2026	600666	422913	07	422913		422913

3164200 - Salaries 2332494 - Allowances 180176 - TIER1 2640 - LF 384000 - GPF 792 - UTII 1848 - UTIS 1120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	02/04/2026	600349	933900	01	933900	164858 GPF , 234 UTII , 546 UTIS , 285 LIC	767977
43	02/04/2026	600350	672024	07	672024		672024
44	02/04/2026	600351	2032900	01	2032900	810 LF , 321197 TIER1 , 864 UTII , 2016 UTIS , 630 LIC	1707383
44	02/04/2026	600352	1542667	07	1542667		1542667
45	02/04/2026	600361	169968	02	169968		169968
51	02/04/2026	600362	41633	02	41633		41633
62	21/04/2026	600468	68387	28	68387		68387
96	28/04/2026	600870	40290	02	40290		40290
97	28/04/2026	600869	169968	02	169968		169968
98	28/04/2026	600867	1995700	01	1995700	810 LF , 315319 TIER1 , 855 UTII , 1995 UTIS , 605 LIC	1676116
98	28/04/2026	600868	1514527	07	1514527		1514527
99	28/04/2026	600865	933900	01	933900	164858 GPF , 234 UTII , 546 UTIS , 285 LIC	767977
99	28/04/2026	600866	672024	07	672024		672024

5896400 - Salaries 421859 - Wages 4401242 - Allowances 68387 - Professional Services 636516 - TIER1 1620 - LF 329716 - GPF 2187 - UTII 5103 - UTIS 1805 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	24/04/2026	600643	42150	13	42150		42150
68	24/04/2026	600642	12063	13	12063		12063

54213 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	17/04/2026	600421	1543	13	1543		1543
58	17/04/2026	600393	824	13	824		824
59	21/04/2026	600447	10713	13	10713		10713
60	21/04/2026	600446	707	13	707		707
63	22/04/2026	600434	29756	13	29756		29756
64	22/04/2026	600432	815	13	815		815

44358 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600025	79600	01	79600	12576 TIER1 , 27 UTII , 63 UTIS	66934
1	02/04/2026	600026	61238	07	61238		61238
2	28/04/2026	600459	79600	01	79600	12576 TIER1 , 27 UTII , 63 UTIS	66934
2	28/04/2026	600461	61238	07	61238		61238

159200 - Salaries 122476 - Allowances 25152 - 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 : 11

Head of Account : 16 2210 01 001 09 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/04/2026	600435	471	13	471		471
37	21/04/2026	600437	9095	13	9095		9095
38	21/04/2026	600443	2542	13	2542		2542
39	21/04/2026	600433	1185	13	1185		1185
52	21/04/2026	600442	239359	13	239359		239359

252652 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	600301	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
11	02/04/2026	600302	76623	07	76623		76623
12	02/04/2026	600303	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
12	02/04/2026	600304	26392	07	26392		26392
13	02/04/2026	600305	86400	01	86400	440 LF , 13652 TIER1 , 27 UTII , 63 UTIS , 60 LIC	72158
13	02/04/2026	600306	75570	07	75570		75570
56	28/04/2026	600532	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
56	28/04/2026	600533	76623	07	76623		76623
57	28/04/2026	600534	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
57	28/04/2026	600535	26392	07	26392		26392
58	28/04/2026	600537	86400	01	86400	440 LF , 13652 TIER1 , 27 UTII , 63 UTIS , 60 LIC	72158
58	28/04/2026	600538	75570	07	75570		75570

426200 - Salaries 357170 - Allowances

54512 - TIER1 1760 - LF 28200 - GPF 144 - UTII 336 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600204	376400	01	376400	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	303085
1	02/04/2026	600205	275854	07	275854		275854
2	02/04/2026	600210	980000	01	980000	154840 TIER1 , 252 UTII , 588 UTIS , 840 LIC	823480
2	02/04/2026	600211	838516	07	838516		838516
3	02/04/2026	600212	254900	01	254900	134300 GPF , 72 UTII , 168 UTIS , 240 LIC	120120
3	02/04/2026	600213	194496	07	194496		194496
4	02/04/2026	600216	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57136
4	02/04/2026	600217	58534	07	58534		58534
5	02/04/2026	600178	448100	01	448100	172550 GPF , 99 UTII , 231 UTIS , 440 LIC	274780
5	02/04/2026	600179	383936	07	383936		383936
8	02/04/2026	600182	309400	01	309400	48886 TIER1 , 144 UTII , 336 UTIS	260034
8	02/04/2026	600183	210392	07	210392		210392
9	02/04/2026	600186	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104649
9	02/04/2026	600187	109248	07	109248		109248
10	02/04/2026	600192	547600	01	547600	81908 TIER1 , 117 UTII , 273 UTIS , 420 LIC	464882

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	600193	476402	07	476402		476402
20	02/04/2026	600202	762400	01	762400	120460 TIER1 , 252 UTII , 588 UTIS , 225 LIC	640875
20	02/04/2026	600203	613580	07	613580		613580
21	02/04/2026	600194	248200	01	248200	660 LF , 30478 TIER1 , 99 UTII , 231 UTIS , 40 LIC	216692
21	02/04/2026	600195	194656	07	194656		194656
22	02/04/2026	600188	1342100	01	1342100	440 LF , 429293 GPF , 243 UTII , 567 UTIS , 740 LIC	910817
22	02/04/2026	600189	1137872	07	1137872		1137872
23	02/04/2026	600180	926800	01	926800	2200 LF , 146438 TIER1 , 279 UTII , 651 UTIS , 640 LIC	776592
23	02/04/2026	600181	840042	07	840042		840042
27	02/04/2026	600218	41633	02	41633		41633
28	02/04/2026	600208	1307500	01	1307500	440 LF , 206582 TIER1 , 396 UTII , 924 UTIS	1099158
28	02/04/2026	600209	1153528	07	1153528		1153528
29	02/04/2026	600206	1199500	01	1199500	189523 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1008657
29	02/04/2026	600207	1036952	07	1036952		1036952
31	17/04/2026	600401	11090	01	11090	1752 TIER1	9338

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	17/04/2026	600402	10748	07	10748		10748
32	17/04/2026	600416	361935	28	361935		361935
33	17/04/2026	600404	190323	28	190323		190323
35	21/04/2026	600462	7560	24	7560		7560
41	21/04/2026	600436	1535	13	1535		1535
42	21/04/2026	600426	4337	24	4337		4337
43	21/04/2026	600394	9107	24	9107		9107
44	21/04/2026	600398	9106	24	9106		9106
45	21/04/2026	600399	27320	24	27320		27320
46	21/04/2026	600427	8673	24	8673		8673
47	21/04/2026	600428	9540	24	9540		9540
48	21/04/2026	600460	2825	24	2825		2825
50	21/04/2026	600467	6250	13	6250		6250
54	24/04/2026	600638	18065	28	18065		18065
55	24/04/2026	600581	54194	28	54194		54194

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/04/2026	600872	16048	01	16048	9 UTII , 21 UTIS	16018
64	28/04/2026	600873	15366	07	15366		15366
65	28/04/2026	600759	412000	01	412000	168900 GPF , 90 UTII , 210 UTIS , 400 LIC	242400
65	28/04/2026	600760	352444	07	352444		352444
66	28/04/2026	600770	945900	01	945900	2200 LF , 149456 TIER1 , 288 UTII , 672 UTIS , 640 LIC	792644
66	28/04/2026	600773	858552	07	858552		858552
67	28/04/2026	600782	309400	01	309400	48886 TIER1 , 144 UTII , 336 UTIS	260034
67	28/04/2026	600784	210392	07	210392		210392
68	28/04/2026	600790	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104649
68	28/04/2026	600791	109248	07	109248		109248
69	28/04/2026	600792	1342100	01	1342100	440 LF , 415643 GPF , 243 UTII , 567 UTIS , 740 LIC	924467
69	28/04/2026	600793	1137872	07	1137872		1137872
70	28/04/2026	600794	547600	01	547600	81908 TIER1 , 117 UTII , 273 UTIS , 420 LIC	464882
70	28/04/2026	600795	476402	07	476402		476402
71	28/04/2026	600796	248200	01	248200	660 LF , 30478 TIER1 , 99 UTII , 231 UTIS , 40 LIC	216692

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	28/04/2026	600798	194656	07	194656		194656
72	28/04/2026	600817	762400	01	762400	120460 TIER1 , 252 UTII , 588 UTIS , 225 LIC	640875
72	28/04/2026	600818	613580	07	613580		613580
73	28/04/2026	600819	376400	01	376400	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	303085
73	28/04/2026	600820	275854	07	275854		275854
74	28/04/2026	600821	1199500	01	1199500	189523 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1008657
74	28/04/2026	600822	1036952	07	1036952		1036952
75	28/04/2026	600823	1307500	01	1307500	440 LF , 206582 TIER1 , 396 UTII , 924 UTIS	1099158
75	28/04/2026	600824	1153528	07	1153528		1153528
76	28/04/2026	600825	980000	01	980000	154840 TIER1 , 252 UTII , 588 UTIS , 840 LIC	823480
76	28/04/2026	600826	838516	07	838516		838516
77	28/04/2026	600833	40290	02	40290		40290
78	28/04/2026	600831	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
78	28/04/2026	600832	59894	07	59894		59894
79	28/04/2026	600829	254900	01	254900	134300 GPF , 72 UTII , 168 UTIS , 240 LIC	120120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	28/04/2026	600830	194496	07	194496		194496

17802938 - Salaries 81923 - Wages 15062508 - Allowances 7785 - Office Expenses 78468 - Fuels and Lubricants 624517 - Professional Services 2024146 - TIER1 7480 - LF 1600986 - GPF 4815 - UTII 11235 - UTIS 8000 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	600274	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
14	02/04/2026	600275	29648	07	29648		29648
15	02/04/2026	600230	204800	01	204800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	181625
15	02/04/2026	600231	153146	07	153146		153146
59	28/04/2026	600837	204800	01	204800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	181625
59	28/04/2026	600838	153146	07	153146		153146
60	28/04/2026	600841	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
60	28/04/2026	600842	29648	07	29648		29648

496800 - Salaries 365588 - Allowances 13778 - TIER1 46000 - GPF 108 - UTII 252 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	23/04/2026	600584	676	13	676		676

676 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	600268	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
17	02/04/2026	600269	106898	07	106898		106898
18	02/04/2026	600270	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
18	02/04/2026	600271	36592	07	36592		36592
19	02/04/2026	600272	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
19	02/04/2026	600273	15770	07	15770		15770
61	28/04/2026	600845	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
61	28/04/2026	600846	15770	07	15770		15770
62	28/04/2026	600843	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
62	28/04/2026	600844	36592	07	36592		36592
63	28/04/2026	600839	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
63	28/04/2026	600840	106898	07	106898		106898

423400 - Salaries 318520 - Allowances 1000 - CPIN 20446 - TIER1 30000 - 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 : 11

Head of Account : 16 2210 06 101 03 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	600184	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
7	02/04/2026	600185	21652	07	21652		21652
80	28/04/2026	600786	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
80	28/04/2026	600788	21652	07	21652		21652

47000 - Salaries 43304 - Allowances 7426 - 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 : 11

Head of Account : 16 2210 06 101 06 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/04/2026	600449	20036	01	20036	3 UTII , 7 UTIS	20026
40	21/04/2026	600450	19221	07	19221		19221
49	21/04/2026	600473	25500	01	25500	3 UTII , 7 UTIS	25490
49	21/04/2026	600474	24464	07	24464		24464
81	28/04/2026	600811	25500	01	25500	3 UTII , 7 UTIS	25490
81	28/04/2026	600814	24464	07	24464		24464

71036 - Salaries 68149 - Allowances 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	600196	25500	01	25500	9 UTII , 21 UTIS	25470
16	02/04/2026	600197	24464	07	24464		24464
24	02/04/2026	600214	25581	01	25581	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	5511
24	02/04/2026	600215	20307	07	20307		20307
30	17/04/2026	600396	25500	01	25500	9 UTII , 21 UTIS	25470
30	17/04/2026	600397	24464	07	24464		24464
34	17/04/2026	600423	24852	01	24852	3927 TIER1	20925
34	17/04/2026	600424	20931	07	20931		20931
51	21/04/2026	600444	34240	11	34240		34240
82	28/04/2026	600805	68300	01	68300	6762 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61438
82	28/04/2026	600807	60512	07	60512		60512

169733 - Salaries 150678 - Allowances 34240 - Domestic T.E. 10689 - TIER1 20000 - 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 : 11

Head of Account : 16 2210 06 101 12 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2026	600198	25500	01	25500	3 UTII , 7 UTIS	25490
25	02/04/2026	600199	24464	07	24464		24464
83	28/04/2026	600809	25500	01	25500	3 UTII , 7 UTIS	25490
83	28/04/2026	600810	24464	07	24464		24464

51000 - Salaries 48928 - Allowances 6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	600200	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
6	02/04/2026	600201	25612	07	25612		25612
26	02/04/2026	600114	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
26	02/04/2026	600117	44480	07	44480		44480
84	28/04/2026	600815	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
84	28/04/2026	600816	25612	07	25612		25612
85	28/04/2026	600708	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
85	28/04/2026	600756	44480	07	44480		44480

169000 - Salaries 140184 - Allowances 9258 - TIER1 44300 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04 Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/04/2026	600389	184800	01	184800		184800
2	15/04/2026	600390	175560	07	175560		175560
3	28/04/2026	600888	184800	01	184800	29198 TIER1 , 36 UTII , 84 UTIS , 80 LIC	155402
3	28/04/2026	600889	175560	07	175560		175560
4	28/04/2026	600458	175560	07	175560		175560
5	28/04/2026	600457	184800	01	184800		184800

554400 - Salaries 526680 - Allowances

29198 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600152	194200	01	194200	50683 TIER1 , 72 UTII , 168 UTIS , 40 LIC	143237
1	02/04/2026	600153	144854	07	144854		144854
2	02/04/2026	600168	114900	01	114900	35000 GPF , 27 UTII , 63 UTIS , 120 LIC	79690
2	02/04/2026	600169	96102	07	96102		96102
3	02/04/2026	600149	74300	01	74300	18 UTII , 42 UTIS , 60 LIC	74180
3	02/04/2026	600150	53368	07	53368		53368
4	02/04/2026	600340	1398300	02	1398300		1398300
5	02/04/2026	600341	146940	02	146940		146940
6	28/04/2026	600589	74300	01	74300	18 UTII , 42 UTIS , 60 LIC	74180
6	28/04/2026	600590	53368	07	53368		53368
7	28/04/2026	600591	194200	01	194200	50683 TIER1 , 72 UTII , 168 UTIS , 40 LIC	143237
7	28/04/2026	600592	144854	07	144854		144854
8	28/04/2026	600612	114900	01	114900	35000 GPF , 27 UTII , 63 UTIS , 120 LIC	79690
8	28/04/2026	600614	96285	07	96285		96285
9	28/04/2026	600847	1389768	02	1389768		1389768

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/04/2026	600848	142200	02	142200		142200

766800 - Salaries 3077208 - Wages 588831 - Allowances

101366 - TIER1 70000 - GPF 234 - UTII 546 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	600308	62200	01	62200	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	55080
2	02/04/2026	600314	45140	07	45140		45140
3	23/04/2026	600661	60900	01	60900	18 UTII , 42 UTIS	60840
3	23/04/2026	600664	41412	07	41412		41412
5	28/04/2026	600787	62200	01	62200	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	55080
5	28/04/2026	600789	45140	07	45140		45140

185300 - Salaries 131692 - Allowances 14000 - GPF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600248	168900	01	168900	26686 TIER1 , 54 UTII , 126 UTIS , 80 LIC	141954
1	02/04/2026	600249	126228	07	126228		126228
4	28/04/2026	600573	168900	01	168900	26686 TIER1 , 54 UTII , 126 UTIS , 80 LIC	141954
4	28/04/2026	600574	126228	07	126228		126228

337800 - Salaries 252456 - Allowances 53372 - TIER1 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 : 11

Head of Account : 01 2225 01 001 03 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600040	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
1	02/04/2026	600041	34260	07	34260		34260
2	02/04/2026	600046	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
2	02/04/2026	600047	16042	07	16042		16042
13	28/04/2026	600549	21500	01	21500	21 UTIS , 3397 TIER1 , 9 UTII	18073
13	28/04/2026	600550	16042	07	16042		16042
14	28/04/2026	600509	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
14	28/04/2026	600511	34260	07	34260		34260

135400 - Salaries 100604 - Allowances 6794 - TIER1 80000 - GPF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	600052	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
3	02/04/2026	600053	18090	07	18090		18090
4	02/04/2026	600054	117552	02	117552		117552
9	28/04/2026	600523	113760	02	113760		113760
12	28/04/2026	600521	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
12	28/04/2026	600522	18090	07	18090		18090

37000 - Salaries 231312 - Wages 36180 - Allowances 5846 - 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 : 11

Head of Account : 01 2225 01 789 57 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenace of Boys and Girls Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	600048	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
6	02/04/2026	600049	35212	07	35212		35212
7	02/04/2026	600050	154700	01	154700	180 LF , 27644 TIER1 , 63 UTII , 147 UTIS	126666
7	02/04/2026	600051	123982	07	123982		123982
10	28/04/2026	600518	154700	01	154700	180 LF , 27644 TIER1 , 63 UTII , 147 UTIS	126666
10	28/04/2026	600520	123982	07	123982		123982
11	28/04/2026	600516	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
11	28/04/2026	600517	35212	07	35212		35212

404600 - Salaries 318388 - Allowances 55288 - TIER1 360 - LF 43400 - GPF 162 - UTII 378 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	600250	134600	01	134600	21267 TIER1 , 45 UTII , 105 UTIS , 50 LIC	113133
5	02/04/2026	600251	110268	07	110268		110268
8	28/04/2026	600696	134600	01	134600	21267 TIER1 , 45 UTII , 105 UTIS , 50 LIC	113133
8	28/04/2026	600697	110268	07	110268		110268

269200 - Salaries 220536 - Allowances 42534 - TIER1 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/04/2026	600497	3539	13	3539		3539

3539 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	600009	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
4	02/04/2026	600010	30452	07	30452		30452
5	02/04/2026	600011	45100	01	45100	7126 TIER1 , 18 UTII , 42 UTIS	37914
5	02/04/2026	600013	39554	07	39554		39554
12	28/04/2026	600616	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
12	28/04/2026	600617	30452	07	30452		30452
16	28/04/2026	600618	45100	01	45100	7126 TIER1 , 18 UTII , 42 UTIS	37914
16	28/04/2026	600619	39554	07	39554		39554

171400 - Salaries 140012 - Allowances 14252 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Assistant Inspector of Labour,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	600003	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
2	02/04/2026	600004	31268	07	31268		31268
6	02/04/2026	600001	21100	01	21100	660 LF , 3334 TIER1 , 9 UTII , 21 UTIS	17076
6	02/04/2026	600002	13660	07	13660		13660
10	28/04/2026	600634	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
10	28/04/2026	600635	31268	07	31268		31268
11	28/04/2026	600630	21100	01	21100	660 LF , 3334 TIER1 , 9 UTII , 21 UTIS	17076
11	28/04/2026	600633	13660	07	13660		13660

125800 - Salaries 89856 - Allowances 6668 - TIER1 1320 - LF 40000 - 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 : 11

Head of Account : 21 2230 02 101 06 04 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Employment Information Assistance Bureau,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	600190	67800	01	67800	10713 TIER1 , 18 UTII , 42 UTIS	57027
3	02/04/2026	600191	56012	07	56012		56012
17	28/04/2026	600644	67800	01	67800	10713 TIER1 , 18 UTII , 42 UTIS	57027
17	28/04/2026	600645	56012	07	56012		56012

135600 - Salaries 112024 - Allowances 21426 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600278	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34506
1	02/04/2026	600279	30792	07	30792		30792
7	02/04/2026	600276	87900	01	87900	14663 TIER1 , 36 UTII , 84 UTIS	73117
7	02/04/2026	600277	69015	07	69015		69015
8	02/04/2026	600266	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
8	02/04/2026	600267	100072	07	100072		100072
13	28/04/2026	600536	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
13	28/04/2026	600540	100072	07	100072		100072
14	28/04/2026	600541	87900	01	87900	14663 TIER1 , 36 UTII , 84 UTIS	73117
14	28/04/2026	600542	69015	07	69015		69015
15	28/04/2026	600543	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34506
15	28/04/2026	600544	30792	07	30792		30792

535600 - Salaries 399758 - Allowances 42314 - TIER1 50000 - 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 : 11

Head of Account : 31 2235 02 101 36 04 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	600381	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/04/2026	600382	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600244	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS	32555
1	02/04/2026	600245	29160	07	29160		29160
2	02/04/2026	600246	78900	01	78900	1000 COMP , 12467 TIER1 , 27 UTII , 63 UTIS , 40 LIC	65303
2	02/04/2026	600247	67532	07	67532		67532
7	28/04/2026	600673	78900	01	78900	63 UTIS , 40 LIC , 27 UTII , 1000 COMP , 12467 TIER1	65303
7	28/04/2026	600674	67532	07	67532		67532
8	28/04/2026	600613	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS	32555
8	28/04/2026	600615	29160	07	29160		29160

235200 - Salaries 193384 - Allowances 37164 - TIER1 2000 - COMP 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 : 11

Head of Account : 38 2235 60 102 01 04 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/04/2026	600391	13385500	49	13385500		13385500

13385500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/04/2026	600392	2125000	49	2125000		2125000

2125000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2026	600834	240000	49	240000		240000

240000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600226	159700	01	159700	25232 TIER1 , 63 UTII , 147 UTIS	134258
1	02/04/2026	600227	127475	07	127475		127475
2	02/04/2026	600223	223100	01	223100	660 LF , 85500 GPF , 63 UTII , 147 UTIS , 220 LIC	136510
2	02/04/2026	600224	161438	07	161438		161438
3	28/04/2026	600712	223100	01	223100	660 LF , 65500 GPF , 63 UTII , 147 UTIS , 220 LIC	156510
3	28/04/2026	600713	161438	07	161438		161438
4	28/04/2026	600717	159700	01	159700	25232 TIER1 , 63 UTII , 147 UTIS	134258
4	28/04/2026	600719	128131	07	128131		128131

765600 - Salaries 578482 - Allowances 50464 - TIER1 1320 - LF 151000 - GPF 252 - UTII 588 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	600069	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
4	02/04/2026	600070	34192	07	34192		34192
8	28/04/2026	600484	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
8	28/04/2026	600485	34192	07	34192		34192

92200 - Salaries 68384 - Allowances

64600 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600073	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
1	02/04/2026	600074	59068	07	59068		59068
2	02/04/2026	600075	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
2	02/04/2026	600076	19383	07	19383		19383
3	02/04/2026	600071	138500	01	138500	26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC	112045
3	02/04/2026	600072	143634	07	143634		143634
5	28/04/2026	600490	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
5	28/04/2026	600491	19176	07	19176		19176
6	28/04/2026	600488	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
6	28/04/2026	600489	59068	07	59068		59068
7	28/04/2026	600486	138500	01	138500	26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC	112045
7	28/04/2026	600487	143634	07	143634		143634

473400 - Salaries 443963 - Allowances 58746 - TIER1 42340 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600258	25584	01	25584	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	484
1	02/04/2026	600259	18406	07	18406		18406
2	02/04/2026	600260	169794	01	169794	26828 TIER1 , 63 UTII , 147 UTIS , 65 LIC	142691
2	02/04/2026	600261	138290	07	138290		138290
5	21/04/2026	600451	47935	01	47935	22500 GPF	25435
5	21/04/2026	600452	34431	07	34431		34431
8	28/04/2026	600850	74300	01	74300	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	26700
8	28/04/2026	600851	53368	07	53368		53368
9	28/04/2026	600852	149000	01	149000	23542 TIER1 , 54 UTII , 126 UTIS , 40 LIC	125238
9	28/04/2026	600853	122132	07	122132		122132

466613 - Salaries 366627 - Allowances 50370 - TIER1 95000 - GPF 153 - UTII 357 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/04/2026	600430	4140	13	4140		4140
7	21/04/2026	600545	65493	13	65493		65493

69633 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	600262	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
3	02/04/2026	600263	30452	07	30452		30452
4	02/04/2026	600264	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23169
4	02/04/2026	600265	27716	07	27716		27716
10	28/04/2026	600856	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23169
10	28/04/2026	600860	27716	07	27716		27716
11	28/04/2026	600854	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
11	28/04/2026	600855	30452	07	30452		30452

136400 - Salaries 116336 - Allowances

8722 - TIER1 60000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600228	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
1	02/04/2026	600229	19300	07	19300		19300
2	28/04/2026	600722	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
2	28/04/2026	600755	19300	07	19300		19300

48400 - Salaries 38600 - Allowances 7648 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600044	84400	01	84400	660 LF , 13336 TIER1 , 27 UTII , 63 UTIS	70314
1	02/04/2026	600045	62914	07	62914		62914
2	28/04/2026	600603	84400	01	84400	660 LF , 13336 TIER1 , 27 UTII , 63 UTIS	70314
2	28/04/2026	600605	62914	07	62914		62914

168800 - Salaries 125828 - Allowances 26672 - TIER1 1320 - LF 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 : 11

Head of Account : 29 2515 00 102 01 04 Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600007	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
1	02/04/2026	600008	20254	07	20254		20254
2	02/04/2026	600005	72400	01	72400	11440 TIER1 , 27 UTII , 63 UTIS	60870
2	02/04/2026	600006	56342	07	56342		56342
3	28/04/2026	600455	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
3	28/04/2026	600456	20254	07	20254		20254
4	28/04/2026	600453	72400	01	72400	11440 TIER1 , 27 UTII , 63 UTIS	60870
4	28/04/2026	600454	56342	07	56342		56342

186600 - Salaries 153192 - Allowances 29484 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600156	36500	01	36500	15767 TIER1 , 18 UTII , 42 UTIS	20673
1	02/04/2026	600157	27664	07	27664		27664
2	02/04/2026	600154	64100	01	64100	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
2	02/04/2026	600155	46432	07	46432		46432
3	28/04/2026	600594	64100	01	64100	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
3	28/04/2026	600596	46432	07	46432		46432
4	28/04/2026	600620	36500	01	36500	15767 TIER1 , 18 UTII , 42 UTIS	20673
4	28/04/2026	600599	27664	07	27664		27664

201200 - Salaries 148192 - Allowances 31534 - TIER1 44000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	600172	138500	01	138500	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	67540
3	02/04/2026	600173	102712	07	102712		102712
4	02/04/2026	600174	213200	01	213200	660 LF , 33685 TIER1 , 72 UTII , 168 UTIS	178615
4	02/04/2026	600175	160232	07	160232		160232
8	21/04/2026	600496	8506	01	8506	1343 TIER1	7163
8	21/04/2026	600498	6610	07	6610		6610
11	28/04/2026	600648	138500	01	138500	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	67540
11	28/04/2026	600649	102712	07	102712		102712
12	28/04/2026	600729	242500	01	242500	660 LF , 38314 TIER1 , 81 UTII , 189 UTIS , 25 LIC	203231
12	28/04/2026	600732	183226	07	183226		183226

741206 - Salaries 555492 - Allowances 73342 - TIER1 1320 - LF 141500 - GPF 225 - UTII 525 - UTIS 205 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600170	784100	01	784100	291400 GPF , 153 UTII , 357 UTIS , 405 LIC	491785
1	02/04/2026	600171	603778	07	603778		603778
2	02/04/2026	600176	741000	01	741000	440 LF , 105194 TIER1 , 225 UTII , 525 UTIS , 160 LIC	634456
2	02/04/2026	600177	598564	07	598564		598564
9	28/04/2026	600736	741000	01	741000	440 LF , 105194 TIER1 , 225 UTII , 525 UTIS , 160 LIC	634456
9	28/04/2026	600741	600966	07	600966		600966
10	28/04/2026	600646	784100	01	784100	291400 GPF , 153 UTII , 357 UTIS , 405 LIC	491785
10	28/04/2026	600647	604680	07	604680		604680

3050200 - Salaries 2407988 - Allowances 210388 - TIER1 880 - LF 582800 - GPF 756 - UTII 1764 - UTIS 1130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/04/2026	600524	1175	13	1175		1175
6	21/04/2026	600519	3288	13	3288		3288
7	21/04/2026	600506	9317	13	9317		9317

13780 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600055	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
1	02/04/2026	600056	21272	07	21272		21272
4	28/04/2026	600628	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
4	28/04/2026	600629	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 : 11

Head of Account : 20 2851 00 003 01 04 Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	600057	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
2	02/04/2026	600058	19300	07	19300		19300
3	28/04/2026	600631	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
3	28/04/2026	600632	19300	07	19300		19300

48400 - Salaries 38600 - Allowances 7648 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600158	182100	01	182100	58773 TIER1 , 81 UTII , 189 UTIS	123057
1	02/04/2026	600159	142919	07	142919		142919
2	02/04/2026	600342	1868508	02	1868508		1868508
3	28/04/2026	600600	182100	01	182100	58773 TIER1 , 81 UTII , 189 UTIS	123057
3	28/04/2026	600601	142919	07	142919		142919
4	28/04/2026	600849	1808784	02	1808784		1808784

364200 - Salaries 3677292 - Wages 285838 - Allowances 117546 - TIER1 162 - UTII 378 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600038	42400	01	42400	6699 TIER1 , 18 UTII , 42 UTIS	35641
1	02/04/2026	600039	36296	07	36296		36296
2	02/04/2026	600036	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
2	02/04/2026	600037	29636	07	29636		29636
3	28/04/2026	600806	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
3	28/04/2026	600808	29636	07	29636		29636
4	28/04/2026	600812	42400	01	42400	6699 TIER1 , 18 UTII , 42 UTIS	35641
4	28/04/2026	600813	36296	07	36296		36296

163600 - Salaries 131864 - Allowances 13398 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600359	25500	01	25500	4029 TIER1 , 9 UTII , 21 UTIS	21441
1	02/04/2026	600360	20184	07	20184		20184
2	28/04/2026	600687	25500	01	25500	4029 TIER1 , 9 UTII , 21 UTIS	21441
2	28/04/2026	600688	20184	07	20184		20184

51000 - Salaries 40368 - Allowances 8058 - 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 : 11

Head of Account : 07 3456 00 001 01 04 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600363	75200	01	75200	11882 TIER1 , 18 UTII , 42 UTIS	63258
1	02/04/2026	600364	56824	07	56824		56824
2	28/04/2026	600762	75200	01	75200	11882 TIER1 , 18 UTII , 42 UTIS	63258
2	28/04/2026	600764	56824	07	56824		56824

150400 - Salaries 113648 - Allowances 23764 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 3475 00 106 01 04 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	600012	52000	01	52000	8216 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43714
1	02/04/2026	600014	38204	07	38204		38204
2	07/04/2026	600365	1161	01	1161	9 UTII , 21 UTIS	1131
2	07/04/2026	600366	881	07	881		881
3	28/04/2026	600582	52000	01	52000	8216 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43714
3	28/04/2026	600583	38204	07	38204		38204

105161 - Salaries 77289 - Allowances

16432 - TIER1 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/04/2026	600378	2800000	00	2800000		2800000
2	22/04/2026	600400	150000	00	150000		150000
3	23/04/2026	600483	134000	00	134000		134000
4	23/04/2026	600480	369000	00	369000		369000
5	23/04/2026	600546	200000	00	200000		200000
6	24/04/2026	600871	194000	00	194000		194000

3847000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00 State Taxation,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/04/2026	600403	0	00	0	-151493 ECSR	151493
3	22/04/2026	600835	0	00	0	-42200 ECSR	42200
4	22/04/2026	600676	0	00	0	-198402 ECSR	198402
5	22/04/2026	600675	0	00	0	-116353 ECSR	116353
0 -						-508448 - ECSR	

Total Gross	:	187356108
Total Recovery	:	16865399
Nett	:	170490709