

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2026	503878	106056	06	106056		106056
6	14/08/2026	503877	87660	06	87660		87660
7	18/08/2026	503963	3550	29	3550		3550
8	18/08/2026	503964	800	19	800		800
9	18/08/2026	503965	850	28	850		850
10	21/08/2026	504021	17600	01	17600		17600
11	21/08/2026	504012	1367	24	1367		1367
12	21/08/2026	504018	45	08	45		45
13	21/08/2026	503998	32783	13	32783		32783
14	21/08/2026	503997	61556	13	61556		61556
17	27/08/2026	504352	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325
17	27/08/2026	504353	25860	07	25860		25860
18	27/08/2026	504354	85500	01	85500	13680 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	70355
18	27/08/2026	504355	68490	07	68490		68490
19	27/08/2026	504350	290000	01	290000	1080 LF , 46400 TIER1 , 81 UTII , 189 UTIS , 120 LIC	242130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/08/2026	504351	222060	07	222060		222060
20	27/08/2026	504356	125560	01	125560	18842 TIER1	106718
20	27/08/2026	504357	73656	07	73656		73656

556960 - Salaries 193716 - Medical Treatment 390066 - Allowances 45 - Leave Travel Concession 78922 - TIER1 1500 - LF 3500 - GPF 117 - UTII 273 - UTIS 170 - LIC 1350 - PLI
94339 - Office Expenses 800 - Digital Equipment 1367 - Fuels and Lubricants 850 - Professional
Services 3550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	503954	707	13	707		707
2	14/08/2026	503953	1179	13	1179		1179
3	14/08/2026	503951	943	13	943		943
4	14/08/2026	503950	943	13	943		943
15	24/08/2026	504319	757	13	757		757
16	24/08/2026	504317	9391	13	9391		9391

13920 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	503688	3400	29	3400		3400
2	27/08/2026	504322	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
2	27/08/2026	504323	21640	07	21640		21640
3	27/08/2026	504312	6916	01	6916	1107 TIER1	5809
3	27/08/2026	504314	5586	07	5586		5586

33716 - Salaries 27226 - Allowances 3400 - Repair and Maintenance

5395 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 28 2029 00 101 01 03 Revenue & District Administration, Land Revenue, Collection Charges, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	503915	5860	11	5860		5860
5	14/08/2026	503907	6378	24	6378		6378
7	24/08/2026	504069	19000	28	19000		19000
10	27/08/2026	504292	128500	01	128500	17280 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111060
10	27/08/2026	504295	100030	07	100030		100030
11	27/08/2026	504347	88600	01	88600	14176 TIER1 , 27 UTII , 63 UTIS	74334
11	27/08/2026	504348	70660	07	70660		70660
12	27/08/2026	504337	146200	01	146200	98000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	46795
12	27/08/2026	504338	110980	07	110980		110980

363300 - Salaries 281670 - Allowances 5860 - Domestic T.E. 6378 - Fuels and Lubricants 19000 - Professional Services 31456 - TIER1 98000 - GPF 108 - UTII 252 - UTIS 145 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2026	503903	503	13	503		503
3	14/08/2026	503904	2712	13	2712		2712
6	24/08/2026	504156	2149	13	2149		2149

5364 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	503176	67500	07	67500		67500
9	27/08/2026	504343	41800	01	41800	540 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	28205
9	27/08/2026	504344	27960	07	27960		27960
13	27/08/2026	504345	121000	01	121000	19360 TIER1 , 36 UTII , 84 UTIS , 120 LIC	101400
13	27/08/2026	504346	92086	07	92086		92086

162800 - Salaries 187546 - Allowances

19360 - TIER1 540 - LF 13000 - GPF 45 - UTII 105 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/08/2026	504027	47700	01	47700	7632 TIER1 , 18 UTII , 42 UTIS	40008
3	27/08/2026	504028	37710	07	37710		37710
4	27/08/2026	504025	43100	01	43100	41500 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
4	27/08/2026	504026	33050	07	33050		33050
5	27/08/2026	504029	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
5	27/08/2026	504030	38230	07	38230		38230

141300 - Salaries 108990 - Allowances

15712 - TIER1 41500 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 32 2030 03 001 05 03

State Taxation,Stamps and Registration,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2026	503876	1179	13	1179		1179
2	18/08/2026	503875	2059	13	2059		2059

3238 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	503956	18880	01	18880		18880
2	14/08/2026	503955	1276	08	1276		1276
3	27/08/2026	504339	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS	29706
3	27/08/2026	504340	27660	07	27660		27660
4	27/08/2026	504277	43600	01	43600	9 UTII , 21 UTIS , 40 LIC , 830 PLI , 10000 GPF	32700
4	27/08/2026	504282	33400	07	33400		33400

97880 - Salaries 61060 - Allowances 1276 - Leave Travel Concession

5664 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 40 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	504253	93400	01	93400	14944 TIER1 , 32 UTII , 76 UTIS	78348
1	28/08/2026	504254	72580	07	72580		72580

93400 - Salaries 72580 - Allowances

14944 - TIER1 32 - UTII 76 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2026	504105	707	13	707		707

707 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2026	504288	80300	01	80300	12848 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67312
1	27/08/2026	504290	61970	07	61970		61970
2	27/08/2026	504341	136500	01	136500	40000 GPF , 36 UTII , 84 UTIS , 90 LIC	96290
2	27/08/2026	504342	104190	07	104190		104190

216800 - Salaries 166160 - Allowances

12848 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 28 2053 00 093 02 03 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503717	10296	29	10296		10296
2	07/08/2026	502503	1913	11	1913		1913
3	07/08/2026	502499	12394	11	12394		12394
4	13/08/2026	503662	10800	01	10800	1704 TIER1	9096
4	13/08/2026	503661	7020	07	7020		7020
6	14/08/2026	503873	1900	13	1900		1900
7	14/08/2026	503786	950	13	950		950
8	24/08/2026	504039	14621	29	14621		14621
9	28/08/2026	504107	70800	01	70800	5664 TIER1 , 11 UTII , 25 UTIS	65100
9	28/08/2026	504109	55320	07	55320		55320
10	28/08/2026	504100	80032	01	80032	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	27332
10	28/08/2026	504101	59923	07	59923		59923
12	28/08/2026	504363	269800	01	269800	120 LNBN , 2050 LF , 43168 TIER1 , 72 UTII , 168 UTIS , 25 LIC , 1250 PLI	222947
12	28/08/2026	504103	208650	07	208650		208650

431432 - Salaries 330913 - Allowances 14307 - Domestic T.E. 2850 - Office Expenses 24917 - Repair 50536 - TIER1 2050 - LF 52500 - GPF 119 - UTII 277 - UTIS 105 - LIC 120 - LNBN 1250 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2026	503863	883	13	883		883

883 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	503860	1280	13	1280		1280
3	28/08/2026	504330	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	36554
3	28/08/2026	504331	33400	07	33400		33400
4	28/08/2026	504328	156700	01	156700	73500 GPF , 45 UTII , 105 UTIS , 140 LIC , 2153 PLI	80757
4	28/08/2026	504329	118330	07	118330		118330

200300 - Salaries 151730 - Allowances 1280 - Office Expenses

6976 - TIER1 73500 - GPF 54 - UTII 126 - UTIS 180 - LIC 2153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2026	503959	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/08/2026	504332	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
5	28/08/2026	504333	79830	07	79830		79830
6	28/08/2026	504334	118800	01	118800	19008 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99662
6	28/08/2026	504335	94680	07	94680		94680

220500 - Salaries 174510 - Allowances

19008 - TIER1 63000 - GPF 54 - UTII 126 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503774	1350	29	1350		1350
2	07/08/2026	503776	500	13	500		500
3	07/08/2026	503777	500	13	500		500
4	07/08/2026	503778	1500	29	1500		1500
23	14/08/2026	503888	700	28	700		700
24	14/08/2026	503893	11839	24	11839		11839
25	14/08/2026	503885	1000	13	1000		1000
26	14/08/2026	503884	1000	13	1000		1000
29	14/08/2026	503775	2000	13	2000		2000
34	14/08/2026	503995	15840	49	15840		15840
35	14/08/2026	503992	27593	49	27593		27593
38	24/08/2026	504017	4982	29	4982		4982
39	24/08/2026	504016	2000	13	2000		2000
40	24/08/2026	503980	1000	29	1000		1000
53	27/08/2026	504019	8275	29	8275		8275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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7000 - Office Expenses 11839 - Fuels and Lubricants 700 - Professional Services 17107 - Repair and Maintenance 43433 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2026	503932	4931	13	4931		4931
12	14/08/2026	503931	942	13	942		942
13	14/08/2026	503930	1285	13	1285		1285
14	14/08/2026	503928	1179	13	1179		1179
15	14/08/2026	503927	530	13	530		530
16	14/08/2026	503926	530	13	530		530
17	14/08/2026	503925	1179	13	1179		1179
18	14/08/2026	503924	1178	13	1178		1178
19	14/08/2026	503923	1179	13	1179		1179
20	14/08/2026	503922	1179	13	1179		1179
21	14/08/2026	503921	471	13	471		471
22	14/08/2026	503892	1540	13	1540		1540
30	14/08/2026	503952	41032	13	41032		41032
36	24/08/2026	503975	2852	13	2852		2852
37	24/08/2026	504020	11124	13	11124		11124

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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71131 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	503938	4135	11	4135		4135
47	27/08/2026	504383	434000	01	434000	129808 TIER1 , 60 UTII , 140 UTIS	303992
47	27/08/2026	504384	347200	07	347200		347200
48	27/08/2026	504381	550700	01	550700	720 LF , 88112 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 5055 PLI	456103
48	27/08/2026	504382	436593	07	436593		436593
49	27/08/2026	504379	269600	01	269600	490 LF , 100000 GPF , 45 UTII , 105 UTIS , 120 LIC , 1605 PLI	167235
49	27/08/2026	504380	201820	07	201820		201820
50	27/08/2026	504377	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
50	27/08/2026	504378	59720	07	59720		59720

1335500 - Salaries 1045333 - Allowances 4135 - Domestic T.E.

217920 - TIER1 1210 - LF 110000 - GPF 276 - UTII 644 - UTIS 320 - LIC 6660 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/08/2026	504385	82000	01	82000	13120 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	67800
45	27/08/2026	504386	65036	07	65036		65036
46	27/08/2026	504387	245000	01	245000	89500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	153185
46	27/08/2026	504388	190409	07	190409		190409

327000 - Salaries 255445 - Allowances

13120 - TIER1 89500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2026	503771	28450	01	28450	18 UTII , 42 UTIS , 60 LIC	28330
5	07/08/2026	503772	19915	07	19915		19915
8	14/08/2026	503933	20000	01	20000		20000
9	14/08/2026	503934	14720	01	14720		14720
10	14/08/2026	503937	2617	11	2617		2617
27	14/08/2026	503935	1078	11	1078		1078
28	14/08/2026	503936	5996	11	5996		5996
31	14/08/2026	503909	14295	08	14295		14295
32	14/08/2026	503894	67500	07	67500		67500
33	14/08/2026	503899	24960	01	24960		24960
42	27/08/2026	504391	680900	01	680900	200 LIC , 7818 PLI , 2180 LF , 108944 TIER1 , 207 UTII , 483 UTIS	561068
42	27/08/2026	504392	542158	07	542158		542158
43	27/08/2026	504393	781800	01	781800	234 UTII , 546 UTIS , 160 LIC , 3880 PLI , 1900 LF , 135088 TIER1	639992
43	27/08/2026	504394	622568	07	622568		622568
44	27/08/2026	504389	587500	01	587500	219000 GPF , 126 UTII , 294 UTIS , 240 LIC , 2655 PLI	365185

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/08/2026	504390	450535	07	450535		450535
54	31/08/2026	504023	24213	01	24213		24213
55	31/08/2026	504022	80	08	80		80

2162543 - Salaries 1702676 - Allowances 14375 - Leave Travel Concession 9691 - Domestic T.E. 244032 - TIER1 4080 - LF 219000 - GPF 585 - UTII 1365 - UTIS 660 - LIC 14353 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2026	503939	630	11	630		630
41	27/08/2026	504395	555800	01	555800	1230 LF , 115800 GPF , 126 UTII , 294 UTIS , 300 LIC	438050
41	27/08/2026	504397	410310	07	410310		410310
51	27/08/2026	504400	70800	01	70800	5664 TIER1 , 14 UTII , 34 UTIS	65088
51	27/08/2026	504401	56640	07	56640		56640
52	27/08/2026	504398	145600	01	145600	23296 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 3135 PLI	119009
52	27/08/2026	504399	116291	07	116291		116291

772200 - Salaries 583241 - Allowances 630 - Domestic T.E.

28960 - TIER1 1230 - LF 115800 - GPF 176 - UTII 412 - UTIS 340 - LIC 3135 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 17 2056 00 101 01 03 Home,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/08/2026	503883	1000	13	1000		1000
4	18/08/2026	503887	50740	21	50740		50740
5	24/08/2026	504375	4963	29	4963		4963
6	27/08/2026	504238	114000	01	114000	18240 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2475 PLI	93075
6	27/08/2026	504239	97620	07	97620		97620
7	27/08/2026	504366	24412	01	24412	440 LF , 6128 TIER1 , 9 UTII , 21 UTIS , 40 LIC	17774
7	27/08/2026	504367	29944	07	29944		29944

138412 - Salaries 127564 - Allowances 1000 - Office Expenses 50740 - Materials and Supplies 4963 24368 - TIER1 440 - LF 36 - UTII 84 - UTIS 160 - LIC 2475 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	503854	7442	13	7442		7442
2	18/08/2026	503855	1769	13	1769		1769

9211 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	503831	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2026	503835	33750	07	33750		33750
3	13/08/2026	503817	4050	29	4050		4050
4	14/08/2026	503833	1180	29	1180		1180
5	28/08/2026	504409	91900	01	91900	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	57775
5	28/08/2026	504410	70090	07	70090		70090
6	28/08/2026	504411	95000	01	95000	15200 TIER1 , 27 UTII , 63 UTIS , 40 LIC	79670
6	28/08/2026	504412	75140	07	75140		75140

186900 - Salaries 178980 - Allowances 5230 - Repair and Maintenance

15200 - TIER1 34000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	503787	137613	02	137613		137613
3	27/08/2026	504369	734194	01	734194	1320 LF , 142944 TIER1 , 276 UTII , 644 UTIS , 80 LIC , 3700 PLI	585230
3	27/08/2026	504370	577414	07	577414		577414
4	27/08/2026	504154	645500	01	645500	315736 GPF , 153 UTII , 357 UTIS , 350 LIC , 921 PLI	327983
4	27/08/2026	504155	486950	07	486950		486950

1379694 - Salaries 137613 - Wages 1064364 - Allowances

142944 - TIER1 1320 - LF 315736 - GPF 429 - UTII 1001 - UTIS 430 - LIC 4621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/08/2026	503985	4133	13	4133		4133

4133 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	503716	2090254	49	2090254		2090254
4	14/08/2026	503993	26920	49	26920		26920
9	31/08/2026	504428	1831086	49	1831086		1831086

3948260 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	503742	3369	13	3369		3369
3	14/08/2026	503862	530	13	530		530

3899 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	503769	724224	04	724224		724224
2	05/08/2026	503747	614640	04	614640		614640
3	05/08/2026	503749	8025	04	8025		8025
4	14/08/2026	503891	11040	04	11040		11040
5	18/08/2026	503996	96837	04	96837		96837
6	18/08/2026	503748	24800	04	24800		24800
7	24/08/2026	503806	33220	04	33220		33220

1512786 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 18 2075 00 800 01 03 Information and Publicity,Miscellaneous General Services,Civil,Other expenditure,Expenditure on Special Ceremonial Occasions,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2026	503889	350000	49	350000		350000

350000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2026	503727	1800	28	1800		1800
10	13/08/2026	503819	129758	13	129758		129758
11	13/08/2026	503810	97731	13	97731		97731
19	14/08/2026	503837	13100	49	13100		13100
36	24/08/2026	503988	36555	28	36555		36555
50	27/08/2026	504188	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180
50	27/08/2026	504189	54965	07	54965		54965
51	27/08/2026	504190	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
51	27/08/2026	504268	50555	07	50555		50555
56	27/08/2026	504302	189000	01	189000	370 LF , 30240 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	150092
56	27/08/2026	504303	141550	07	141550		141550
57	27/08/2026	504297	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780
57	27/08/2026	504301	180515	07	180515		180515
69	28/08/2026	504244	2041825	01	2041825	1320 LF , 309700 TIER1 , 666 UTII , 1554 UTIS , 900 LIC , 40288 PLI	1687397
69	28/08/2026	504227	1538252	07	1538252		1538252

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/08/2026	504199	656800	01	656800	202200 GPF , 144 UTII , 336 UTIS , 420 LIC	453700
70	28/08/2026	504200	491965	07	491965		491965
82	31/08/2026	504433	8000	49	8000		8000

3271025 - Salaries 2457802 - Allowances 227489 - Office Expenses 38355 - Professional Services 350820 - TIER1 1690 - LF 270200 - GPF 954 - UTII 2226 - UTIS 1620 - LIC 48366 - PLI 21100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/08/2026	504201	429600	01	429600	210 LF , 68736 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	356109
44	27/08/2026	504202	344120	07	344120		344120

429600 - Salaries 344120 - Allowances

68736 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 01 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/08/2026	504220	23800	01	23800	3808 TIER1 , 9 UTII , 21 UTIS	19962
64	28/08/2026	504221	18100	07	18100		18100

23800 - Salaries 18100 - Allowances

3808 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 01 108 01 03 Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2026	503917	235391	33	235391		235391

235391 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/08/2026	503752	40000	18	40000		40000
5	07/08/2026	503784	32177	01	32177		32177
5	07/08/2026	503785	24847	07	24847		24847
18	14/08/2026	503846	1000	13	1000		1000
71	28/08/2026	504225	175200	01	175200	440 LF , 22192 TIER1 , 63 UTII , 147 UTIS , 40 LIC	152318
71	28/08/2026	504226	137500	07	137500		137500
72	28/08/2026	504203	207700	01	207700	115955 GPF , 72 UTII , 168 UTIS , 180 LIC	91325
72	28/08/2026	504204	156910	07	156910		156910

415077 - Salaries 319257 - Allowances 1000 - Office Expenses 40000 - Rent for others

22192 - TIER1 440 - LF 115955 - GPF 135 - UTII 315 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/08/2026	504213	432300	01	432300	210 LF , 69168 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	355747
67	28/08/2026	504215	329325	07	329325		329325
68	28/08/2026	504211	157900	01	157900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	117660
68	28/08/2026	504212	116440	07	116440		116440
73	28/08/2026	504376	52000	28	52000		52000

590200 - Salaries 445765 - Allowances 52000 - Professional Services

69168 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC 6545 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/08/2026	503919	18278	28	18278		18278
15	14/08/2026	503910	18278	28	18278		18278
28	18/08/2026	503982	10933	11	10933		10933
29	18/08/2026	503987	11139	11	11139		11139
39	24/08/2026	504037	3000	49	3000		3000
47	27/08/2026	504271	418200	01	418200	179200 GPF , 90 UTII , 210 UTIS , 220 LIC , 8240 PLI	230240
47	27/08/2026	504272	318885	07	318885		318885
48	27/08/2026	504275	190700	01	190700	210 LF , 30512 TIER1 , 54 UTII , 126 UTIS	159798
48	27/08/2026	504278	146985	07	146985		146985
54	27/08/2026	504197	478500	01	478500	560 LF , 76560 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	384850
54	27/08/2026	504198	354910	07	354910		354910
55	27/08/2026	504195	549900	01	549900	149000 GPF , 108 UTII , 252 UTIS , 300 LIC , 6570 PLI	393670
55	27/08/2026	504196	416985	07	416985		416985
59	27/08/2026	504276	922000	01	922000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	658850
59	27/08/2026	504280	697330	07	697330		697330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	27/08/2026	504267	99500	01	99500	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	74400
60	27/08/2026	504273	75485	07	75485		75485
61	27/08/2026	504285	1188700	01	1188700	370 LF , 190192 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	980568
61	27/08/2026	504289	893860	07	893860		893860
62	27/08/2026	504274	1018300	01	1018300	440 LF , 162928 TIER1 , 306 UTII , 714 UTIS , 160 LIC , 11636 PLI	842116
62	27/08/2026	504279	764780	07	764780		764780
63	27/08/2026	504269	1525700	01	1525700	2190 PLI , 481000 GPF , 342 UTII , 798 UTIS , 1015 LIC	1040355
63	27/08/2026	504270	1141190	07	1141190		1141190
74	28/08/2026	504186	40000	28	40000		40000
75	28/08/2026	504304	120000	28	120000		120000
76	31/08/2026	504420	40000	28	40000		40000
77	31/08/2026	504432	40000	28	40000		40000
78	31/08/2026	504418	40000	28	40000		40000
79	31/08/2026	504419	40000	28	40000		40000
83	31/08/2026	504185	18278	28	18278		18278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	503736	1500	28	1500		1500
6	05/08/2026	503725	18277	28	18277		18277
22	14/08/2026	503962	18278	28	18278		18278
23	14/08/2026	503849	700	28	700		700
26	18/08/2026	503829	1750	28	1750		1750
30	18/08/2026	504024	1000	13	1000		1000
37	24/08/2026	504036	54833	28	54833		54833
38	24/08/2026	504087	811	13	811		811
45	27/08/2026	504298	807400	01	807400	129184 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	664865
45	27/08/2026	504300	600490	07	600490		600490
46	27/08/2026	504287	625800	01	625800	113538 TIER1 , 140 UTII , 328 UTIS , 220 LIC , 4150 PLI	507424
46	27/08/2026	504291	464430	07	464430		464430
49	27/08/2026	504281	232600	01	232600	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	147300
49	27/08/2026	504283	177370	07	177370		177370
52	27/08/2026	504193	292200	01	292200	46752 TIER1 , 99 UTII , 231 UTIS	245118

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	27/08/2026	504194	223560	07	223560		223560
53	27/08/2026	504191	496000	01	496000	210000 GPF , 108 UTII , 252 UTIS , 360 LIC , 6060 PLI	279220
53	27/08/2026	504192	374515	07	374515		374515
58	27/08/2026	504293	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
58	27/08/2026	504294	69045	07	69045		69045
65	28/08/2026	504205	241200	01	241200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC , 5420 PLI	160480
65	28/08/2026	504207	180435	07	180435		180435
66	28/08/2026	504209	570800	01	570800	85664 TIER1 , 216 UTII , 504 UTIS , 120 LIC	484296
66	28/08/2026	504210	434945	07	434945		434945
80	31/08/2026	504422	30000	28	30000		30000
81	31/08/2026	504421	30000	28	30000		30000

3356300 - Salaries 2524790 - Allowances 1811 - Office Expenses 155338 - Professional Services 375138 - TIER1 410000 - GPF 896 - UTII 2092 - UTIS 1240 - LIC 28051 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	503737	1938	13	1938		1938
4	05/08/2026	503741	10000	13	10000		10000
9	10/08/2026	503790	33750	07	33750		33750
13	14/08/2026	503947	6254	11	6254		6254
33	24/08/2026	504177	1959	13	1959		1959
34	24/08/2026	504150	0	49	0		0
40	27/08/2026	504088	1492100	01	1492100	239250 GPF , 360 UTII , 840 UTIS , 675 LIC	1250975
40	27/08/2026	504089	1102070	07	1102070		1102070
41	27/08/2026	504090	2547900	01	2547900	4690 LF , 407664 TIER1 , 1116 UTII , 2604 UTIS , 600 LIC	2131226
41	27/08/2026	504091	1922710	07	1922710		1922710
42	27/08/2026	504092	186600	01	186600	3340 LF , 82500 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	89950
42	27/08/2026	504093	138200	07	138200		138200
43	27/08/2026	504094	611623	01	611623	101940 TIER1 , 207 UTII , 483 UTIS , 65 LIC , 735 PLI	508193
43	27/08/2026	504095	489968	07	489968		489968

4838223 - Salaries 3686698 - Allowances 6254 - Domestic T.E. 13897 - Office Expenses 0 - Other 509604 - TIER1 8030 - LF 321750 - GPF 1737 - UTII 4053 - UTIS 1490 - LIC 11215 - PLI
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	24/08/2026	504009	16693	13	16693		16693

16693 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	503753	12038	13	12038		12038
5	05/08/2026	503733	10960	13	10960		10960
7	07/08/2026	503824	943	13	943		943
8	07/08/2026	503816	707	13	707		707
12	13/08/2026	503871	551	13	551		551
17	14/08/2026	503906	10140	13	10140		10140
20	14/08/2026	503911	588	13	588		588
21	14/08/2026	503874	6400	13	6400		6400
24	17/08/2026	503842	943	13	943		943
25	17/08/2026	503848	530	13	530		530
27	18/08/2026	503845	54491	13	54491		54491
31	18/08/2026	504011	67200	13	67200		67200
35	24/08/2026	504349	10914	13	10914		10914

176405 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	504216	32681	01	32681	5229 TIER1 , 9 UTII , 21 UTIS	27422
1	28/08/2026	504217	25060	07	25060		25060

32681 - Salaries 25060 - Allowances

5229 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2204 00 101 04 03 Education,Sports and Youth Welfare,General,Physical Education,Sports and Physical Education Activities for School Students,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	503730	147000	49	147000		147000
2	07/08/2026	503812	791760	49	791760		791760

938760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	503740	2897	13	2897		2897

2897 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/08/2026	504437	46300	01	46300	4630 TIER1 , 18 UTII , 42 UTIS	41610
2	31/08/2026	504438	8950	07	8950		8950

46300 - Salaries 8950 - Allowances

4630 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	07/08/2026	503807	7385	13	7385		7385
27	07/08/2026	503802	16170	13	16170		16170
32	11/08/2026	503857	5760	13	5760		5760
34	11/08/2026	503851	1921	13	1921		1921
37	13/08/2026	503900	4125	13	4125		4125
38	13/08/2026	503856	48470	13	48470		48470

83831 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	18/08/2026	503983	6832	01	6832		6832
49	18/08/2026	503984	4291	07	4291		4291
66	27/08/2026	504260	60300	01	60300	9648 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	48039
66	27/08/2026	504261	56220	07	56220		56220
67	27/08/2026	504255	218200	01	218200	820 LF , 40000 GPF	177380
67	27/08/2026	504256	136880	07	136880		136880
68	27/08/2026	504258	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53795
68	27/08/2026	504259	61768	07	61768		61768

353332 - Salaries 259159 - Allowances

20528 - TIER1 820 - LF 40000 - GPF 36 - UTII 84 - UTIS 25 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	503701	33750	07	33750		33750
3	05/08/2026	503191	720	06	720		720
4	05/08/2026	503746	1500	21	1500		1500
5	05/08/2026	503659	4988	13	4988		4988
6	05/08/2026	503766	25724	21	25724		25724
7	05/08/2026	503763	2363	21	2363		2363
8	05/08/2026	503765	9652	21	9652		9652
9	05/08/2026	503190	2506	06	2506		2506
10	05/08/2026	503690	48160	01	48160		48160
11	05/08/2026	503187	2390	06	2390		2390
12	05/08/2026	503188	2420	06	2420		2420
15	07/08/2026	503745	24820	21	24820		24820
16	07/08/2026	503804	3894	29	3894		3894
17	07/08/2026	503781	72888	24	72888		72888
18	07/08/2026	503820	36100	01	36100	5776 TIER1 , 18 UTII , 42 UTIS , 80 LIC	30184

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/08/2026	503821	25270	07	25270		25270
19	07/08/2026	503780	26686	24	26686		26686
20	07/08/2026	503789	188	08	188		188
23	07/08/2026	503794	34761	01	34761	21325 GPF	13436
23	07/08/2026	503796	26563	07	26563		26563
24	07/08/2026	503805	3500	28	3500		3500
25	07/08/2026	503801	13800	21	13800		13800
28	07/08/2026	503800	14666	28	14666		14666
29	07/08/2026	503764	4951	21	4951		4951
30	11/08/2026	503750	1575	13	1575		1575
31	11/08/2026	503865	6931	21	6931		6931
36	13/08/2026	501531	9589	29	9589		9589
39	13/08/2026	503858	4982	13	4982		4982
40	14/08/2026	503792	13973	06	13973		13973
41	14/08/2026	503793	13973	06	13973		13973

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	14/08/2026	503799	14864	06	14864		14864
44	14/08/2026	503880	3407	11	3407		3407
45	14/08/2026	503886	3000	11	3000		3000
46	14/08/2026	503890	3000	11	3000		3000
47	18/08/2026	503795	1750	06	1750		1750
48	18/08/2026	503791	20995	06	20995		20995
50	18/08/2026	503839	25827	11	25827		25827
51	18/08/2026	503976	18040	24	18040		18040
52	18/08/2026	503977	54666	24	54666		54666
53	18/08/2026	502290	27140	27	27140		27140
54	21/08/2026	503986	4916	13	4916		4916
55	21/08/2026	503181	34020	24	34020		34020
56	24/08/2026	503973	16270	21	16270		16270
57	24/08/2026	503970	3304	21	3304		3304
58	24/08/2026	503971	9912	21	9912		9912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	24/08/2026	503979	82600	29	82600		82600
73	28/08/2026	504113	387400	01	387400	440 LF , 162080 GPF , 90 UTII , 210 UTIS , 385 LIC	224195
73	28/08/2026	504114	337040	07	337040		337040
74	28/08/2026	504110	1008132	01	1008132	440 LF , 162418 TIER1 , 306 UTII , 714 UTIS , 865 LIC , 14940 PLI	828449
74	28/08/2026	504111	940158	07	940158		940158
75	28/08/2026	504106	5239	01	5239		5239
75	28/08/2026	504108	4567	07	4567		4567
76	28/08/2026	504164	1462155	01	1462155	660 LF , 316560 GPF , 342 UTII , 798 UTIS , 715 LIC	1143080
76	28/08/2026	504166	1119903	07	1119903		1119903
77	28/08/2026	504065	1391632	01	1391632	1760 LF , 218592 TIER1 , 426 UTII , 994 UTIS , 720 LIC , 7130 PLI	1162010
77	28/08/2026	504066	1142884	07	1142884		1142884
78	28/08/2026	504058	2415800	01	2415800	440 LF , 866860 GPF , 468 UTII , 1092 UTIS , 1440 LIC	1545500
78	28/08/2026	504059	2136890	07	2136890		2136890
79	28/08/2026	504127	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
79	28/08/2026	504128	55780	07	55780		55780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	28/08/2026	504056	1732500	01	1732500	880 LF , 277200 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1436675
80	28/08/2026	504057	1581010	07	1581010		1581010
81	28/08/2026	504098	617400	01	617400	105945 TIER1 , 144 UTII , 336 UTIS	510975
81	28/08/2026	504099	615870	07	615870		615870
82	28/08/2026	504096	134700	01	134700	43104 TIER1 , 18 UTII , 42 UTIS	91536
82	28/08/2026	504097	136680	07	136680		136680
96	31/08/2026	504429	880606	28	880606		880606
98	31/08/2026	504402	4863	13	4863		4863

9334979 - Salaries 73591 - Medical Treatment 8156365 - Allowances 188 - Leave Travel Concession 813035 - TIER1 4620 - LF 1386825 - GPF 2253 - UTII 5257 - UTIS 5005 - LIC 37615 - PLI
35234 - Domestic T.E. 21324 - Office Expenses 119227 - Materials and Supplies 206300 - Fuels and
Lubricants 27140 - Minor civil and electric Works 898772 - Professional Services 96083 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	27/08/2026	504218	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
69	27/08/2026	504219	22200	07	22200		22200
70	27/08/2026	504206	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
70	27/08/2026	504214	37500	07	37500		37500
71	27/08/2026	504222	44500	01	44500	7120 TIER1 , 9 UTII , 21 UTIS	37350
71	27/08/2026	504224	43670	07	43670		43670

115700 - Salaries 103370 - Allowances

18512 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/08/2026	503768	53025	14	53025		53025
14	07/08/2026	503724	36036	14	36036		36036
21	07/08/2026	503818	5150	28	5150		5150
22	07/08/2026	503767	8784	14	8784		8784
33	11/08/2026	503853	17210	24	17210		17210
35	13/08/2026	503852	18769	21	18769		18769
43	14/08/2026	503866	115348	01	115348	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	75153
43	14/08/2026	503867	84274	07	84274		84274
61	27/08/2026	504235	274000	01	274000	720 LF , 43840 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	226055
61	27/08/2026	504236	246020	07	246020		246020
62	27/08/2026	504242	29200	01	29200	6836 TIER1 , 9 UTII , 21 UTIS	22334
62	27/08/2026	504243	27420	07	27420		27420
63	27/08/2026	504230	405300	01	405300	223366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	176027
63	27/08/2026	504231	358730	07	358730		358730
64	27/08/2026	504232	566000	01	566000	720 LF , 90560 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 8055 PLI	465965

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	27/08/2026	504234	491920	07	491920		491920
65	27/08/2026	504228	376400	01	376400	80000 GPF , 72 UTII , 168 UTIS , 75 LIC	296085
65	27/08/2026	504229	286656	07	286656		286656
95	31/08/2026	504430	75483	28	75483		75483

1766248 - Salaries 1495020 - Allowances 97845 - Rents, Rates, Taxes for Land and Buildings 18769 - 141236 - TIER1 1440 - LF 343366 - GPF 423 - UTII 987 - UTIS 750 - LIC 16427 - PLI
Materials and Supplies 17210 - Fuels and Lubricants 80633 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	28/08/2026	504076	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33257
83	28/08/2026	504078	37120	07	37120		37120

42800 - Salaries 37120 - Allowances

6848 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	27/08/2026	504240	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
60	27/08/2026	504241	73257	07	73257		73257

86100 - Salaries 73257 - Allowances

13776 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	28/08/2026	504074	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
84	28/08/2026	504075	30960	07	30960		30960
85	28/08/2026	504115	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
85	28/08/2026	504116	28750	07	28750		28750

70900 - Salaries 59710 - Allowances

4976 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	28/08/2026	504054	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
86	28/08/2026	504055	85890	07	85890		85890
87	28/08/2026	504052	192300	01	192300	30768 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	156542
87	28/08/2026	504053	177000	07	177000		177000
88	28/08/2026	504083	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
88	28/08/2026	504084	38410	07	38410		38410
89	28/08/2026	504120	40600	01	40600	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	28530
89	28/08/2026	504121	35400	07	35400		35400
90	28/08/2026	504118	62200	01	62200	210 LF , 9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	51898
90	28/08/2026	504119	54390	07	54390		54390
91	28/08/2026	504081	36100	01	36100	440 LF , 5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	29279
91	28/08/2026	504082	28640	07	28640		28640
97	31/08/2026	504423	31100	01	31100	21 UTIS , 25 LIC , 4976 TIER1 , 9 UTII	26069
97	31/08/2026	504424	28750	07	28750		28750

505600 - Salaries 448480 - Allowances

51472 - TIER1 650 - LF 82000 - GPF 135 - UTII 315 - UTIS 285 - LIC 5345 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 06 101 12 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	28/08/2026	504085	51000	01	51000	8160 TIER1 , 6 UTII , 14 UTIS	42820
93	28/08/2026	504086	42860	07	42860		42860

51000 - Salaries 42860 - Allowances

8160 - TIER1 6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	28/08/2026	504072	193800	01	193800	12000 GPF , 36 UTII , 84 UTIS	181680
72	28/08/2026	504073	148647	07	148647		148647
94	28/08/2026	504070	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
94	28/08/2026	504071	25180	07	25180		25180

219800 - Salaries 173827 - Allowances

4160 - TIER1 12000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2026	504129	96500	01	96500		96500
2	27/08/2026	504130	96090	07	96090		96090

96500 - Salaries 96090 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	503838	0	27	0	-281586 WA	281586

0 - Minor civil and electric Works

-281586 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	503826	750	28	750		750
4	27/08/2026	504326	48400	01	48400	3536 TIER1 , 18 UTII , 42 UTIS	44804
4	27/08/2026	504327	38200	07	38200		38200
5	27/08/2026	504324	162600	01	162600	440 LF , 97875 GPF , 36 UTII , 84 UTIS , 80 LIC	64085
5	27/08/2026	504325	110970	07	110970		110970

211000 - Salaries 149170 - Allowances 750 - Professional Services

3536 - TIER1 440 - LF 97875 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	503834	530	13	530		530
3	24/08/2026	504371	1022	13	1022		1022

1552 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2225 01 277 01 03

Education,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	504010	15750	34	15750		15750
2	18/08/2026	504002	3500	34	3500		3500
3	24/08/2026	504006	9000	34	9000		9000

28250 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503680	5552	13	5552		5552
4	14/08/2026	503828	1178	13	1178		1178

6730 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/08/2026	504173	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	28345
12	27/08/2026	504175	30460	07	30460		30460
13	27/08/2026	504178	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
13	27/08/2026	504179	16910	07	16910		16910

61500 - Salaries 47370 - Allowances 3536 - TIER1 11000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/08/2026	504161	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
14	27/08/2026	504162	19820	07	19820		19820

24200 - Salaries 19820 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/08/2026	504180	41000	01	41000	6560 TIER1 , 9 UTII , 21 UTIS	34410
10	27/08/2026	504181	31580	07	31580		31580
11	27/08/2026	504183	39400	01	39400	25 LIC , 13600 GPF , 9 UTII , 21 UTIS	25745
11	27/08/2026	504184	30460	07	30460		30460

80400 - Salaries 62040 - Allowances

6560 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2026	503738	23750	02	23750		23750
3	07/08/2026	503712	1000	13	1000		1000
5	14/08/2026	503949	1000	13	1000		1000
6	14/08/2026	503972	31534	13	31534		31534
7	14/08/2026	503827	1650	49	1650		1650
8	27/08/2026	504308	58600	01	58600	14969 TIER1 , 27 UTII , 63 UTIS	43541
8	27/08/2026	504309	45340	07	45340		45340
9	27/08/2026	504306	301900	01	301900	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	191500
9	27/08/2026	504307	222850	07	222850		222850

360500 - Salaries 23750 - Wages 268190 - Allowances 33534 - Office Expenses 1650 - Other 14969 - TIER1 110000 - GPF 99 - UTII 231 - UTIS 160 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/08/2026	503813	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	503726	45000	49	45000		45000
7	27/08/2026	504358	52000	01	52000	45640 GPF , 18 UTII , 42 UTIS , 40 LIC	6260
7	27/08/2026	504359	39280	07	39280		39280
8	27/08/2026	504360	24200	01	24200	3872 TIER1	20328
8	27/08/2026	504361	19820	07	19820		19820

76200 - Salaries 59100 - Allowances 45000 - Other Revenue Expenditure

3872 - TIER1 45640 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2026	503859	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2026	503779	15954000	49	15954000		15954000
3	07/08/2026	503788	9500	49	9500		9500
6	24/08/2026	503942	8000	49	8000		8000

15971500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2026	503762	252000	49	252000		252000

252000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 10 2236 02 102 05 03 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	503760	8564	24	8564		8564
2	05/08/2026	503757	2855	24	2855		2855
3	05/08/2026	503722	10466	24	10466		10466
5	07/08/2026	503809	7612	24	7612		7612

29497 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 38 2236 02 101 01 03 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/08/2026	503868	103603	49	103603		103603

103603 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	503897	1400	28	1400		1400
3	27/08/2026	504112	182900	01	182900	16000 GPF , 36 UTII , 84 UTIS , 120 LIC	166660
3	27/08/2026	504117	136670	07	136670		136670
4	27/08/2026	504122	124700	01	124700	19952 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 2208 PLI	102340
4	27/08/2026	504123	97370	07	97370		97370

307600 - Salaries 234040 - Allowances 1400 - Professional Services

19952 - TIER1 16000 - GPF 72 - UTII 168 - UTIS 200 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/08/2026	503914	1364	13	1364		1364

1364 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 04 2403 00 001 01 03 Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	503798	600	13	600		600

600 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/08/2026	504137	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
7	27/08/2026	504138	21850	07	21850		21850

27100 - Salaries 21850 - Allowances

4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	503825	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	503843	4480	11	4480		4480
8	27/08/2026	504139	134500	01	134500	25824 TIER1 , 36 UTII , 84 UTIS	108556
8	27/08/2026	504140	142950	07	142950		142950

134500 - Salaries 142950 - Allowances 4480 - Domestic T.E.

25824 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2026	503844	3000	13	3000		3000
6	27/08/2026	504141	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25313
6	27/08/2026	504142	24020	07	24020		24020

30200 - Salaries 24020 - Allowances 3000 - Office Expenses

4832 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/08/2026	504143	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
5	27/08/2026	504144	31580	07	31580		31580
9	27/08/2026	504145	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26321
9	27/08/2026	504146	24860	07	24860		24860

72400 - Salaries 56440 - Allowances

5024 - TIER1 19760 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 14 2405 00 001 01 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Direction and Administration,Fisheries Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503689	1770	19	1770		1770
2	07/08/2026	503721	12907	01	12907		12907
6	13/08/2026	503808	800	28	800		800
10	28/08/2026	504313	137500	01	137500	22000 TIER1 , 36 UTII , 84 UTIS , 40 LIC	115340
10	28/08/2026	504316	106330	07	106330		106330
12	28/08/2026	504425	76500	01	76500	22800 GPF , 18 UTII , 42 UTIS , 40 LIC	53600
12	28/08/2026	504426	56430	07	56430		56430
13	31/08/2026	504001	770	49	770		770

226907 - Salaries 162760 - Allowances 1770 - Digital Equipment 800 - Professional Services 770 - 22000 - TIER1 22800 - GPF 54 - UTII 126 - UTIS 80 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/08/2026	503941	9560	13	9560		9560
7	13/08/2026	503940	588	13	588		588

10148 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 14 2405 00 101 01 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Inland Fisheries,Fresh Water Aquaculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	503099	3000	21	3000		3000

3000 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 14 2405 00 103 05 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/08/2026	503999	113479	33	113479		113479

113479 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/08/2026	504296	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
9	28/08/2026	504299	20520	07	20520		20520

25200 - Salaries 20520 - Allowances

4032 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/08/2026	504310	43100	01	43100	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	20045
11	28/08/2026	504311	33050	07	33050		33050

43100 - Salaries 33050 - Allowances

23000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 14 2405 00 121 01 03 Fisheries,Fisheries,Distribution of nutritious food and beverages,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2026	503830	1546000	49	1546000		1546000

1546000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of nutritious food and beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503734	7200	01	7200	1152 TIER1	6048
1	07/08/2026	503735	5040	07	5040		5040
3	13/08/2026	503700	32213	01	32213		32213
4	28/08/2026	504416	148700	01	148700	23792 TIER1 , 45 UTII , 105 UTIS , 40 LIC	124718
4	28/08/2026	504417	115610	07	115610		115610

188113 - Salaries 120650 - Allowances

24944 - TIER1 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	503822	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of nutritious food and beverages,Community Development,Block Development
Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	504262	57100	01	57100	9136 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47864
1	28/08/2026	504263	44290	07	44290		44290
2	28/08/2026	504264	49600	01	49600	17000 GPF , 9 UTII , 21 UTIS , 40 LIC	32530
2	28/08/2026	504265	37600	07	37600		37600

106700 - Salaries 81890 - Allowances

9136 - TIER1 17000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2026	504167	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
1	27/08/2026	504169	48340	07	48340		48340

60700 - Salaries 48340 - Allowances

9712 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/08/2026	504005	3874	06	3874		3874
25	27/08/2026	504042	94300	01	94300	15088 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 3096 PLI	75986
25	27/08/2026	504043	74650	07	74650		74650
26	27/08/2026	504040	244100	01	244100	71480 GPF , 54 UTII , 126 UTIS , 260 LIC , 1485 PLI	170695
26	27/08/2026	504041	190477	07	190477		190477

338400 - Salaries 3874 - Medical Treatment 265127 - Allowances

15088 - TIER1 71480 - GPF 81 - UTII 189 - UTIS 300 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 12 2801 05 001 02 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	503715	17920	27	17920		17920
2	04/08/2026	503718	2000	27	2000		2000
3	04/08/2026	503719	3000	27	3000		3000
4	04/08/2026	503720	3500	27	3500		3500
5	04/08/2026	503694	3540	18	3540		3540
6	04/08/2026	503175	145000	18	145000		145000
7	04/08/2026	503714	18520	27	18520		18520
8	04/08/2026	503758	96000	01	96000		96000
9	05/08/2026	503695	1800	13	1800		1800
10	05/08/2026	503696	1800	13	1800		1800
11	05/08/2026	503697	1000	13	1000		1000
12	07/08/2026	503797	4114	29	4114		4114
14	12/08/2026	503920	53930	01	53930	440 LF , 10000 GPF , 9 UTII , 21 UTIS , 40 LIC	43420
14	12/08/2026	503918	37110	07	37110		37110
15	14/08/2026	503881	4350	28	4350		4350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 12 2801 05 001 02 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2026	503882	3540	18	3540		3540
17	14/08/2026	503872	75070	27	75070		75070
18	14/08/2026	503864	82310	27	82310		82310
19	14/08/2026	503958	89555	14	89555		89555
20	18/08/2026	504014	9600	19	9600		9600
21	18/08/2026	504015	1000	13	1000		1000
23	27/08/2026	504048	24229	01	24229	3877 TIER1 , 18 UTII , 42 UTIS	20292
23	27/08/2026	504049	27990	07	27990		27990
24	27/08/2026	504044	863500	01	863500	440 LF , 203685 GPF , 162 UTII , 378 UTIS , 540 LIC	658295
24	27/08/2026	504045	683703	07	683703		683703
27	27/08/2026	504046	714400	01	714400	880 LF , 114304 TIER1 , 189 UTII , 441 UTIS , 20191 PLI	578395
27	27/08/2026	504047	585485	07	585485		585485
28	27/08/2026	504050	184500	01	184500	29520 TIER1 , 81 UTII , 189 UTIS	154710
28	27/08/2026	504051	156038	07	156038		156038

1936559 - Salaries 1490326 - Allowances 5600 - Office Expenses 89555 - Rents, Rates, Taxes for Land and Buildings 152080 - Rent for others 9600 - Digital Equipment 202320 - Minor civil and electric Works 4350 - Professional Services 4114 - Repair and Maintenance 147701 - TIER1 1760 - LF 213685 - GPF 459 - UTII 1071 - UTIS 580 - LIC 20191 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2026	503823	5137	13	5137		5137

5137 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2026	504233	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
1	28/08/2026	504237	30460	07	30460		30460

39400 - Salaries 30460 - Allowances 30000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2026	504365	88164	02	88164		88164
2	27/08/2026	504163	108900	01	108900	44600 GPF , 36 UTII , 84 UTIS , 100 LIC , 2625 PLI	61455
2	27/08/2026	504165	81990	07	81990		81990
3	27/08/2026	504170	288500	01	288500	440 LF , 43200 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 3333 PLI	241107
3	27/08/2026	504171	227610	07	227610		227610

397400 - Salaries 88164 - Wages 309600 - Allowances

43200 - TIER1 440 - LF 44600 - GPF 144 - UTII 336 - UTIS 160 - LIC 5958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 34 3452 01 102 01 03 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503723	3970	13	3970		3970
2	07/08/2026	503707	60369	24	60369		60369
3	13/08/2026	503840	72865	29	72865		72865
5	28/08/2026	504125	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
5	28/08/2026	504126	21080	07	21080		21080

26000 - Salaries 21080 - Allowances 3970 - Office Expenses 60369 - Fuels and Lubricants 72865 - 4160 - TIER1 9 - UTII 21 - UTIS
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 34 3452 80 104 07 03 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	503905	15000	49	15000		15000

15000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	503759	13141	11	13141		13141
2	28/08/2026	504372	27100	01	27100	540 LF , 4336 TIER1 , 9 UTII , 21 UTIS	22194
2	28/08/2026	504252	19140	07	19140		19140

27100 - Salaries 19140 - Allowances 13141 - Domestic T.E.

4336 - TIER1 540 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/08/2026	504246	108900	01	108900	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	91950
3	27/08/2026	504247	81990	07	81990		81990
4	27/08/2026	504249	114600	01	114600	18336 TIER1 , 45 UTII , 105 UTIS	96114
4	27/08/2026	504250	90300	07	90300		90300

223500 - Salaries 172290 - Allowances

18336 - TIER1 15565 - GPF 81 - UTII 189 - UTIS 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	503841	1166	13	1166		1166
2	14/08/2026	503836	1179	13	1179		1179

2345 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2026	504032	53600	01	53600	7500 GPF , 9 UTII , 21 UTIS , 40 LIC	46030
1	27/08/2026	504033	40400	07	40400		40400
2	27/08/2026	504034	24200	01	24200	9 UTII , 21 UTIS , 3872 TIER1	20298
2	27/08/2026	504035	19820	07	19820		19820

77800 - Salaries 60220 - Allowances

3872 - TIER1 7500 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 12 4801 05 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	504004	306654	73	306654	36379 PRSK , 270275 PROR	0
2	18/08/2026	504000	392586	73	392586	327360 PRSK , 65226 PROR	0

699240 - Infrastructural Assets

335501 - PROR 363739 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00 Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	503739	496000	00	496000		496000
2	07/08/2026	503782	64000	00	64000		64000
3	07/08/2026	503761	69144	00	69144		69144
4	14/08/2026	503957	191000	00	191000		191000
5	14/08/2026	503944	340000	00	340000		340000
6	14/08/2026	503946	300000	00	300000		300000
7	14/08/2026	503945	195000	00	195000		195000
8	14/08/2026	503943	140000	00	140000		140000
9	18/08/2026	503981	200000	00	200000		200000
10	21/08/2026	504305	175000	00	175000		175000
11	21/08/2026	504336	95000	00	95000		95000
12	21/08/2026	503901	84104	00	84104		84104
13	21/08/2026	504124	3262000	00	3262000		3262000
14	21/08/2026	504147	145000	00	145000		145000
15	24/08/2026	504374	39778	00	39778		39778

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00 Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/08/2026	504176	177177	00	177177		177177
17	24/08/2026	504406	1000000	00	1000000		1000000
18	24/08/2026	504405	110000	00	110000		110000
19	31/08/2026	503902	31922	00	31922		31922

7115125 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 00 8011 00 104 01 00 Electricity,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/08/2026	503081	60000	00	60000		60000

60000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 00 8011 00 104 02 00

Electricity, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	502940	41448	00	41448		41448
2	04/08/2026	502941	0	00	0	-1800 UTIS	1800
3	04/08/2026	502834	17528	00	17528		17528
4	04/08/2026	502835	0	00	0	-540 UTIS	540
5	04/08/2026	502378	9382	00	9382		9382
6	04/08/2026	502380	0	00	0	-540 UTIS	540
7	04/08/2026	503079	52052	00	52052		52052
9	04/08/2026	503075	68892	00	68892		68892
10	04/08/2026	502799	32138	00	32138		32138
11	04/08/2026	502798	79063	00	79063		79063
12	04/08/2026	503165	133136	00	133136		133136
13	04/08/2026	502862	3374	00	3374		3374
14	04/08/2026	503080	23453	00	23453		23453

460466 -

-2880 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 00 8443 00 121 01 00 Electricity,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2026	503879	50000	00	50000		50000

50000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 10

Head of Account : 00 8658 00 102 03 01 Electricity,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	503850	0	00	0	0 -	

	Total Gross	:	124220220
Total Recovery	:		11581683
Nett	:		112638537