

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	508751	6858	07	6858	686 TIER1	6172
5	09/01/2026	508946	14694	01	14694		14694
6	09/01/2026	508947	15589	01	15589		15589
7	09/01/2026	508837	85	08	85		85
8	09/01/2026	508838	70	08	70		70
9	09/01/2026	508948	14957	01	14957		14957
10	09/01/2026	508836	70	08	70		70
14	12/01/2026	508921	64347	13	64347		64347
15	12/01/2026	508923	32783	13	32783		32783
18	21/01/2026	509191	63703	13	63703		63703
19	21/01/2026	509202	472	29	472		472
20	21/01/2026	509193	3776	24	3776		3776
21	21/01/2026	509203	2830	13	2830		2830
22	21/01/2026	509205	400	28	400		400
23	21/01/2026	509221	770	13	770		770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
24	21/01/2026	509189	4026	18	4026		4026
25	21/01/2026	509192	3793	18	3793		3793
26	21/01/2026	509190	31690	13	31690		31690
27	29/01/2026	509637	122130	01	122130	18064 TIER1	104066
27	29/01/2026	509638	69311	07	69311		69311
28	29/01/2026	509646	37661	01	37661	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	33606
28	29/01/2026	509647	24687	07	24687		24687
29	29/01/2026	509633	286100	01	286100	1080 LF , 45202 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 240 NIC	239188
29	29/01/2026	509634	213484	07	213484		213484
30	29/01/2026	509635	82800	01	82800	13083 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	68252
30	29/01/2026	509636	64836	07	64836		64836
31	29/01/2026	509629	118130	01	118130	18064 AGTN	100066
31	29/01/2026	509631	111714	07	111714		111714

692061 - Salaries 490890 - Allowances 225 - Leave Travel Concession 196123 - Office Expenses
7819 - Rent for others 3776 - Fuels and Lubricants 400 - Professional Services 472 - Repair and
Maintenance

77035 - TIER1 1500 - LF 3500 - GPF 117 - UTII 273 - UTIS 320 - NIC 170 - LIC 18064 - AGTN 1350 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	07/01/2026	508783	839	13	839		839
3	07/01/2026	508782	2659	13	2659		2659
4	07/01/2026	508780	7920	13	7920		7920
11	12/01/2026	508985	1179	13	1179		1179
12	12/01/2026	508984	943	13	943		943
13	12/01/2026	508983	943	13	943		943
16	12/01/2026	508987	707	13	707		707
17	12/01/2026	508986	707	13	707		707

15897 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509628	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
1	29/01/2026	509630	15362	07	15362		15362

20500 - Salaries 15362 - Allowances

3239 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	13/01/2026	508876	2517	24	2517		2517
8	29/01/2026	509450	127900	01	127900	17064 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC	110436
8	29/01/2026	509451	96926	07	96926		96926
9	29/01/2026	509348	92200	01	92200	14568 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	77262
9	29/01/2026	509349	71228	07	71228		71228
10	29/01/2026	509333	144600	01	144600	117000 GPF , 45 UTII , 105 UTIS , 105 LIC , 240 NIC , 1150 PLI	25955
10	29/01/2026	509334	106860	07	106860		106860
11	29/01/2026	509102	21909	01	21909		21909

386609 - Salaries 275014 - Allowances 2517 - Fuels and Lubricants

31632 - TIER1 117000 - GPF 108 - UTII 252 - UTIS 720 - NIC 185 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	13/01/2026	508873	2712	13	2712		2712
3	13/01/2026	508875	399	13	399		399
4	13/01/2026	509059	2151	13	2151		2151

5262 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
6	29/01/2026	509588	115600	01	115600	18265 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	97005
6	29/01/2026	509590	85718	07	85718		85718
7	29/01/2026	509341	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	27025
7	29/01/2026	509342	26392	07	26392		26392

156200 - Salaries 112110 - Allowances

18265 - TIER1 440 - LF 13000 - GPF 36 - UTII 84 - UTIS 240 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/01/2026	509431	111400	01	111400	17601 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 320 NIC , 535 PLI	92784
5	29/01/2026	509434	85706	07	85706		85706

111400 - Salaries 85706 - Allowances

17601 - TIER1 36 - UTII 84 - UTIS 320 - NIC 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	508989	5850	28	5850		5850
3	13/01/2026	508990	610	28	610		610
4	29/01/2026	509307	47000	01	47000	7426 TIER1 , 18 UTII , 42 UTIS , 80 NIC	39434
4	29/01/2026	509308	36226	07	36226		36226
5	29/01/2026	509305	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	1650
5	29/01/2026	509306	31268	07	31268		31268
6	29/01/2026	509309	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	42371
6	29/01/2026	509311	37184	07	37184		37184

139300 - Salaries 104678 - Allowances 6460 - Professional Services

15405 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 240 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

State Taxation, Stamps and Registration, Registration, Direction and Administration, Settlement of current consumption charges, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2026	508961	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509438	35400	01	35400	18 UTII , 42 UTIS	35340
1	29/01/2026	509441	26916	07	26916		26916
2	29/01/2026	509428	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC , 830 PLI	31320
2	29/01/2026	509430	31608	07	31608		31608

77700 - Salaries 58524 - Allowances

10000 - GPF 27 - UTII 63 - UTIS 80 - NIC 40 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509648	58000	01	58000	14651 TIER1 , 15 UTII , 35 UTIS	43299
1	29/01/2026	509649	43706	07	43706		43706

58000 - Salaries 43706 - Allowances

14651 - TIER1 15 - UTII 35 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/01/2026	509387	6908	05	6908		6908
3	29/01/2026	509510	132200	01	132200	660 LF , 92000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	39180
3	29/01/2026	509512	90408	07	90408		90408
4	29/01/2026	509513	63800	01	63800	660 LF , 10080 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 160 NIC	52770
4	29/01/2026	509515	43420	07	43420		43420

196000 - Salaries 6908 - Rewards 133828 - Allowances

10080 - TIER1 1320 - LF 92000 - GPF 63 - UTII 147 - UTIS 320 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	21/01/2026	509200	707	13	707		707

707 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	08/01/2026	508823	31703	01	31703	5009 TIER1	26694
1	08/01/2026	508824	24035	07	24035		24035
2	29/01/2026	509435	80300	01	80300	12687 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 160 NIC	67313
2	29/01/2026	509436	60292	07	60292		60292
3	29/01/2026	509335	134900	01	134900	36000 GPF , 36 UTII , 84 UTIS , 90 LIC , 240 NIC	98450
3	29/01/2026	509336	100264	07	100264		100264

246903 - Salaries 184591 - Allowances

17696 - TIER1 36000 - GPF 54 - UTII 126 - UTIS 400 - NIC 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	13/01/2026	508912	750	08	750		750
2	13/01/2026	509033	1875	11	1875		1875
3	13/01/2026	508801	5884	06	5884		5884
4	14/01/2026	509077	17541	11	17541		17541
5	14/01/2026	509079	17394	11	17394		17394
7	29/01/2026	509227	276300	01	276300	1650 LF , 43657 TIER1 , 108 UTII , 252 UTIS , 25 LIC , 400 NIC , 1250 PLI	228958
7	29/01/2026	509228	206510	07	206510		206510
8	29/01/2026	509223	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	66140
8	29/01/2026	509224	86608	07	86608		86608

395300 - Salaries 5884 - Medical Treatment 293118 - Allowances 750 - Leave Travel Concession 43657 - TIER1 1650 - LF 52500 - GPF 144 - UTII 336 - UTIS 560 - NIC 105 - LIC 1250 - PLI
36810 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
6	14/01/2026	509064	373	13	373		373

373 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	06/01/2026	508740	275	08	275		275
2	06/01/2026	508739	29072	01	29072		29072
6	14/01/2026	509132	19013	01	19013		19013
8	14/01/2026	509135	5000	11	5000		5000
10	20/01/2026	509195	1000	13	1000		1000
11	21/01/2026	509226	960	13	960		960
13	28/01/2026	509446	1416	13	1416		1416
17	29/01/2026	509238	98300	01	98300	12387 TIER1 , 21 UTII , 49 UTIS , 65 LIC , 160 NIC	85618
17	29/01/2026	509239	73954	07	73954		73954
18	29/01/2026	509235	160900	01	160900	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC , 2153 PLI	128187
18	29/01/2026	509236	117944	07	117944		117944
20	29/01/2026	509678	5349	11	5349		5349

307285 - Salaries 191898 - Allowances 275 - Leave Travel Concession 10349 - Domestic T.E. 3376 - 12387 - TIER1 30000 - GPF 75 - UTII 175 - UTIS 400 - NIC 205 - LIC 2153 - PLI Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2026	509024	1285	13	1285		1285
22	29/01/2026	509683	8669	13	8669		8669

9954 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/01/2026	508795	19600	13	19600		19600
4	12/01/2026	509029	1950	13	1950		1950
7	14/01/2026	509136	5000	11	5000		5000
9	19/01/2026	509093	1140	13	1140		1140
12	28/01/2026	509651	15396	11	15396		15396
14	28/01/2026	509447	1652	13	1652		1652
15	29/01/2026	509243	115300	01	115300	18217 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 160 NIC	96793
15	29/01/2026	509245	89780	07	89780		89780
16	29/01/2026	509240	101700	01	101700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC , 160 NIC	53385
16	29/01/2026	509242	77688	07	77688		77688
19	29/01/2026	509693	5569	11	5569		5569
21	29/01/2026	509695	2690	13	2690		2690

217000 - Salaries 167468 - Allowances 25965 - Domestic T.E. 27032 - Office Expenses

18217 - TIER1 48000 - GPF 54 - UTII 126 - UTIS 320 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
27	13/01/2026	508881	1000	13	1000		1000
28	13/01/2026	508879	2000	13	2000		2000
29	13/01/2026	508887	6662	13	6662		6662
30	13/01/2026	508884	2830	13	2830		2830
31	13/01/2026	508883	5400	13	5400		5400
34	13/01/2026	508882	500	13	500		500
39	19/01/2026	509152	2000	13	2000		2000
42	19/01/2026	509035	600	28	600		600
43	19/01/2026	509047	500	13	500		500
45	21/01/2026	509046	2348	24	2348		2348
51	21/01/2026	509042	1950	29	1950		1950
52	21/01/2026	509039	2529	29	2529		2529
53	21/01/2026	509148	500	29	500		500
54	21/01/2026	509038	5959	29	5959		5959
55	21/01/2026	509037	1493	29	1493		1493

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
56	21/01/2026	509036	1490	29	1490		1490
57	21/01/2026	509043	2633	24	2633		2633
58	21/01/2026	509041	4955	29	4955		4955
66	23/01/2026	509582	24360	49	24360		24360
67	28/01/2026	509147	1000	13	1000		1000

21892 - Office Expenses 4981 - Fuels and Lubricants 600 - Professional Services 18876 - Repair and Maintenance 24360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
17	13/01/2026	508969	1179	13	1179		1179
18	13/01/2026	508968	388	13	388		388
19	13/01/2026	508967	471	13	471		471
20	13/01/2026	508971	1178	13	1178		1178
21	13/01/2026	508972	1179	13	1179		1179
22	13/01/2026	508973	529	13	529		529
23	13/01/2026	508975	1285	13	1285		1285
24	13/01/2026	508974	1179	13	1179		1179
25	13/01/2026	508977	942	13	942		942
26	13/01/2026	508978	4931	13	4931		4931
35	13/01/2026	508976	1179	13	1179		1179
41	19/01/2026	509055	59070	13	59070		59070
48	21/01/2026	509149	18834	13	18834		18834
50	21/01/2026	509171	3133	13	3133		3133

95477 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	08/01/2026	508766	4295	11	4295		4295
6	12/01/2026	508925	493744	01	493744		493744
6	12/01/2026	508926	286371	07	286371		286371
15	12/01/2026	508922	295936	01	295936		295936
15	12/01/2026	508924	171642	07	171642		171642
44	19/01/2026	508128	14388	11	14388		14388
49	21/01/2026	509150	672	11	672		672
63	21/01/2026	509049	4702	11	4702		4702
76	29/01/2026	509471	523100	01	523100	650 LF , 82649 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 400 NIC , 3105 PLI	435616
76	29/01/2026	509472	407115	07	407115		407115
77	29/01/2026	509465	269600	01	269600	440 LF , 67000 GPF , 45 UTII , 105 UTIS , 120 LIC , 240 NIC , 1605 PLI	200045
77	29/01/2026	509468	197223	07	197223		197223
78	29/01/2026	509459	59500	01	59500	120 CGEI , 9401 TIER1	49979
78	29/01/2026	509463	40460	07	40460		40460

1641880 - Salaries 1102811 - Allowances 24057 - Domestic T.E.

92050 - TIER1 1090 - LF 67000 - GPF 189 - UTII 441 - UTIS 120 - CGEI 640 - NIC 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
7	12/01/2026	508930	230225	01	230225		230225
7	12/01/2026	508931	133531	07	133531		133531
9	12/01/2026	508928	77032	01	77032		77032
9	12/01/2026	508929	44678	07	44678		44678
46	21/01/2026	509143	6895	11	6895		6895
47	21/01/2026	509145	7867	11	7867		7867
64	22/01/2026	509144	4596	11	4596		4596
74	29/01/2026	509473	82000	01	82000	12956 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 160 NIC , 940 PLI	67804
74	29/01/2026	509474	63324	07	63324		63324
75	29/01/2026	509475	245000	01	245000	86500 GPF , 45 UTII , 105 UTIS , 80 LIC , 160 NIC , 2085 PLI	156025
75	29/01/2026	509478	185329	07	185329		185329

634257 - Salaries 426862 - Allowances 19358 - Domestic T.E.

12956 - TIER1 86500 - GPF 63 - UTII 147 - UTIS 320 - NIC 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	08/01/2026	508765	3219	11	3219		3219
3	08/01/2026	508764	2000	11	2000		2000
4	08/01/2026	508761	4062	11	4062		4062
5	08/01/2026	508763	4295	11	4295		4295
8	12/01/2026	508932	599418	01	599418		599418
8	12/01/2026	508933	347664	07	347664		347664
10	12/01/2026	508936	704324	01	704324		704324
10	12/01/2026	508938	408512	07	408512		408512
11	12/01/2026	508939	32226	01	32226		32226
11	12/01/2026	508941	18691	07	18691		18691
12	12/01/2026	508934	646741	01	646741		646741
12	12/01/2026	508935	375113	07	375113		375113
16	13/01/2026	508834	2428	08	2428		2428
32	13/01/2026	508835	14806	11	14806		14806
33	13/01/2026	508833	2625	11	2625		2625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
36	19/01/2026	509056	38452	11	38452		38452
37	19/01/2026	509050	4702	11	4702		4702
40	19/01/2026	509052	14806	11	14806		14806
61	21/01/2026	509170	2791	11	2791		2791
62	21/01/2026	509146	1919	08	1919		1919
65	22/01/2026	509169	2716	11	2716		2716
68	29/01/2026	509656	56900	01	56900	8990 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	47710
68	29/01/2026	509657	41536	07	41536		41536
71	29/01/2026	509486	743800	01	743800	1740 LF , 117520 TIER1 , 216 UTII , 504 UTIS , 320 LIC , 640 NIC , 11048 PLI	611812
71	29/01/2026	509488	579941	07	579941		579941
72	29/01/2026	509527	742500	01	742500	1720 LF , 117313 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 320 NIC , 3880 PLI	618357
72	29/01/2026	509528	580332	07	580332		580332
73	29/01/2026	509481	633974	01	633974	259000 GPF , 144 UTII , 336 UTIS , 300 LIC , 560 NIC , 2655 PLI	370979
73	29/01/2026	509483	473030	07	473030		473030
79	29/01/2026	509688	28490	01	28490		28490

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

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
79	29/01/2026	509690	22621	07	22621		22621

4188373 - Salaries 2847440 - Allowances 4347 - Leave Travel Concession 94474 - Domestic T.E. 243823 - TIER1 3460 - LF 259000 - GPF 603 - UTII 1407 - UTIS 1600 - NIC 840 - LIC 17583 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
13	12/01/2026	508942	444871	01	444871		444871
13	12/01/2026	508943	258025	07	258025		258025
14	12/01/2026	508944	61936	01	61936		61936
14	12/01/2026	508945	35923	07	35923		35923
38	19/01/2026	509151	3697	11	3697		3697
59	21/01/2026	509053	7666	11	7666		7666
60	21/01/2026	509054	7796	11	7796		7796
69	29/01/2026	509531	102700	01	102700	16227 TIER1 , 27 UTII , 63 UTIS , 80 NIC , 2665 PLI	83638
69	29/01/2026	509532	80244	07	80244		80244
70	29/01/2026	509529	471800	01	471800	440 LF , 117000 GPF , 99 UTII , 231 UTIS , 400 LIC , 560 NIC	353070
70	29/01/2026	509530	347725	07	347725		347725

1081307 - Salaries 721917 - Allowances 19159 - Domestic T.E.

16227 - TIER1 440 - LF 117000 - GPF 126 - UTII 294 - UTIS 640 - NIC 400 - LIC 2665 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	21/01/2026	507924	997	13	997		997
2	21/01/2026	507926	934	13	934		934
5	29/01/2026	509320	110700	01	110700	17490 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 160 NIC , 2475 PLI	90365
5	29/01/2026	509321	92582	07	92582		92582

110700 - Salaries 92582 - Allowances 1931 - Office Expenses

17490 - TIER1 27 - UTII 63 - UTIS 160 - NIC 120 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
3	23/01/2026	509164	7202	13	7202		7202
4	23/01/2026	508790	1769	13	1769		1769

8971 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	09/01/2026	508830	530	13	530		530
3	13/01/2026	508949	9264	13	9264		9264

9794 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2026	508832	1620	13	1620		1620
4	13/01/2026	508951	3300	29	3300		3300
5	22/01/2026	509086	3800	29	3800		3800
6	29/01/2026	509439	90800	01	90800	34000 GPF , 18 UTII , 42 UTIS , 65 LIC , 160 NIC	56515
6	29/01/2026	509440	67432	07	67432		67432
7	29/01/2026	509442	58500	01	58500	9243 TIER1 , 18 UTII , 42 UTIS , 160 NIC	49037
7	29/01/2026	509444	45468	07	45468		45468

149300 - Salaries 112900 - Allowances 1620 - Office Expenses 7100 - Repair and Maintenance

9243 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 320 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/01/2026	509109	0	27	0	-11000 WA	11000
6	19/01/2026	509110	0	27	0	-92000 WA	92000
7	19/01/2026	509128	0	27	0	-35631 WA	35631
8	19/01/2026	509113	0	27	0	-3000 WA	3000
9	19/01/2026	509112	0	27	0	-3000 WA	3000
10	19/01/2026	509114	0	27	0	-3000 WA	3000
11	19/01/2026	509107	0	27	0	-15600 WA	15600
12	19/01/2026	509116	0	27	0	-48000 WA	48000
13	19/01/2026	509115	0	27	0	-26400 WA	26400
14	19/01/2026	509111	0	27	0	-12460 WA	12460
15	19/01/2026	509108	0	27	0	-78534 WA	78534
17	21/01/2026	509230	0	27	0	-236274 WA	236274
18	21/01/2026	509254	0	27	0	-148515 WA	148515

0 - Minor civil and electric Works

-713414 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	06/01/2026	508759	142258	02	142258		142258
2	09/01/2026	508891	1620	13	1620		1620
3	09/01/2026	508849	2150	13	2150		2150
16	21/01/2026	508950	2633	13	2633		2633
19	22/01/2026	509375	15000	29	15000		15000
20	23/01/2026	509561	1864	13	1864		1864
21	29/01/2026	509557	707800	01	707800	1320 LF , 129920 TIER1 , 270 UTII , 630 UTIS , 80 LIC , 1840 NIC , 3700 PLI	570040
21	29/01/2026	509558	542170	07	542170		542170
22	29/01/2026	509554	760000	01	760000	306986 GPF , 180 UTII , 420 UTIS , 415 LIC , 1040 NIC , 921 PLI	450038
22	29/01/2026	509556	560090	07	560090		560090

1467800 - Salaries 142258 - Wages 1102260 - Allowances 8267 - Office Expenses 15000 - Repair and Maintenance 129920 - TIER1 1320 - LF 306986 - GPF 450 - UTII 1050 - UTIS 2880 - NIC 495 - LIC 4621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
4	09/01/2026	508870	3509	13	3509		3509

3509 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
6	14/01/2026	509127	163240	49	163240		163240
9	23/01/2026	509585	24360	49	24360		24360

187600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	508212	7188	29	7188		7188
2	05/01/2026	508213	1475	29	1475		1475
3	05/01/2026	508214	1180	29	1180		1180
7	19/01/2026	509027	610	13	610		610
8	19/01/2026	509028	530	13	530		530
10	29/01/2026	509415	275500	01	275500	43529 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 480 NIC , 3785 PLI	227246
10	29/01/2026	509416	267026	07	267026		267026
11	29/01/2026	509409	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC , 400 NIC	175810
11	29/01/2026	509412	196127	07	196127		196127

488500 - Salaries 463153 - Allowances 1140 - Office Expenses 9843 - Repair and Maintenance

43529 - TIER1 36500 - GPF 135 - UTII 315 - UTIS 880 - NIC 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
4	08/01/2026	508788	3383	13	3383		3383
5	12/01/2026	508877	426	13	426		426
12	29/01/2026	509627	3075	13	3075		3075

6884 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	09/01/2026	508811	86940	04	86940		86940
2	13/01/2026	509070	592500	04	592500		592500
3	23/01/2026	509580	445966	04	445966		445966

1125406 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	20/01/2026	509201	350000	49	350000		350000

350000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
31	12/01/2026	508894	97731	13	97731		97731
34	12/01/2026	508815	16898	06	16898		16898
42	14/01/2026	508889	7000	49	7000		7000
52	21/01/2026	509153	33796	06	33796		33796
53	21/01/2026	507877	0	49	0		0
55	21/01/2026	509044	36555	28	36555		36555
57	22/01/2026	509377	129758	13	129758		129758
68	29/01/2026	509455	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	57056
68	29/01/2026	509458	49159	07	49159		49159
69	29/01/2026	509453	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	59100
69	29/01/2026	509454	53443	07	53443		53443
84	29/01/2026	509429	731000	01	731000	247200 GPF , 162 UTII , 378 UTIS , 480 LIC , 640 NIC	482140
84	29/01/2026	509432	531808	07	531808		531808
85	29/01/2026	509433	1926300	01	1926300	1980 LF , 304363 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 2880 NIC , 48598 PLI	1565539
85	29/01/2026	509456	1404306	07	1404306		1404306

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
91	29/01/2026	509381	185300	01	185300	370 LF , 29278 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 240 NIC	155192
91	29/01/2026	509382	135110	07	135110		135110
92	29/01/2026	509379	241100	01	241100	43000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC	197540
92	29/01/2026	509380	175549	07	175549		175549

3226000 - Salaries 50694 - Medical Treatment 2349375 - Allowances 227489 - Office Expenses
36555 - Professional Services 7000 - Other Revenue Expenditure

344385 - TIER1 2350 - LF 305200 - GPF 918 - UTII 2142 - UTIS 4160 - NIC 1680 - LIC 48598 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
60	28/01/2026	509166	67500	07	67500		67500
61	29/01/2026	509460	482400	01	482400	210 LF , 76213 TIER1 , 117 UTII , 273 UTIS , 1440 NIC , 4155 PLI	399992
61	29/01/2026	509584	373700	07	373700		373700

482400 - Salaries 441200 - Allowances

76213 - TIER1 210 - LF 117 - UTII 273 - UTIS 1440 - NIC 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
58	22/01/2026	509362	71200	33	71200		71200

71200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	05/01/2026	508760	40000	18	40000		40000
11	07/01/2026	508777	850	13	850		850
19	09/01/2026	508859	2830	13	2830		2830
21	09/01/2026	508856	5530	13	5530		5530
32	12/01/2026	508896	1000	13	1000		1000
81	29/01/2026	509505	113400	01	113400	440 LF , 17918 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC	94642
81	29/01/2026	509506	86068	07	86068		86068
82	29/01/2026	509503	60900	01	60900	27 UTII , 63 UTIS	60810
82	29/01/2026	509504	47100	07	47100		47100
83	29/01/2026	509464	214700	01	214700	148780 GPF , 66 UTII , 154 UTIS , 180 LIC , 320 NIC	65200
83	29/01/2026	509467	157372	07	157372		157372

389000 - Salaries 290540 - Allowances 10210 - Office Expenses 40000 - Rent for others

17918 - TIER1 440 - LF 148780 - GPF 129 - UTII 301 - UTIS 560 - NIC 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
37	13/01/2026	508927	9749	11	9749		9749
79	29/01/2026	509639	52000	28	52000		52000
86	29/01/2026	509484	155500	01	155500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC , 160 NIC	115100
86	29/01/2026	509487	111578	07	111578		111578
87	29/01/2026	509492	424300	01	424300	210 LF , 67040 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 800 NIC	355620
87	29/01/2026	509495	314879	07	314879		314879

579800 - Salaries 426457 - Allowances 9749 - Domestic T.E. 52000 - Professional Services

67040 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 960 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 11 03

Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	14/01/2026	508805	118570	49	118570		118570

118570 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
6	07/01/2026	508718	30348	01	30348	9 UTII , 21 UTIS	30318
6	07/01/2026	508719	22563	07	22563		22563
7	07/01/2026	508729	18278	28	18278		18278
8	07/01/2026	508727	18278	28	18278		18278
9	07/01/2026	508728	18278	28	18278		18278
36	13/01/2026	508872	12297	11	12297		12297
38	13/01/2026	508871	16328	11	16328		16328
40	14/01/2026	509034	1000	13	1000		1000
50	20/01/2026	509095	880	13	880		880
51	21/01/2026	509174	1000	13	1000		1000
56	21/01/2026	509198	18278	28	18278		18278
62	29/01/2026	509514	1033100	01	1033100	440 LF , 163231 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 960 NIC , 11636 PLI	855623
62	29/01/2026	509516	756716	07	756716		756716
63	29/01/2026	509509	1521400	01	1521400	439500 GPF , 360 UTII , 840 UTIS , 940 LIC , 1200 NIC , 2190 PLI	1076370
63	29/01/2026	509511	1106852	07	1106852		1106852

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
64	29/01/2026	509489	667700	01	667700	178180 GPF , 144 UTII , 336 UTIS , 435 LIC , 560 NIC	488045
64	29/01/2026	509490	485695	07	485695		485695
65	29/01/2026	509491	475500	01	475500	560 LF , 75130 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 400 NIC , 15990 PLI	382880
65	29/01/2026	509494	342976	07	342976		342976
70	29/01/2026	509271	190700	01	190700	210 LF , 30132 TIER1 , 54 UTII , 126 UTIS , 480 NIC	159698
70	29/01/2026	509272	142973	07	142973		142973
71	29/01/2026	509269	702500	01	702500	269450 GPF , 144 UTII , 336 UTIS , 340 LIC , 640 NIC , 9335 PLI	422255
71	29/01/2026	509270	517891	07	517891		517891
80	29/01/2026	509502	40000	28	40000		40000
94	29/01/2026	509345	99500	01	99500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	54320
94	29/01/2026	509350	73423	07	73423		73423
95	29/01/2026	509357	1177900	01	1177900	370 LF , 186111 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 1200 NIC , 16235 PLI	972649
95	29/01/2026	509359	862020	07	862020		862020
96	29/01/2026	509352	908000	01	908000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 400 NIC , 9050 PLI	644450
96	29/01/2026	509354	665950	07	665950		665950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
97	30/01/2026	509698	40000	28	40000		40000

6806648 - Salaries 4977059 - Allowances 28625 - Domestic T.E. 2880 - Office Expenses 153112 - 454604 - TIER1 1580 - LF 1185130 - GPF 1719 - UTII 4011 - UTIS 5920 - NIC 2640 - LIC 64436 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
5	07/01/2026	508735	27694	01	27694	2194 GPF	25500
5	07/01/2026	508736	20390	07	20390		20390
10	07/01/2026	508328	2830	13	2830		2830
22	09/01/2026	508776	26597	01	26597		26597
23	09/01/2026	508748	1100	28	1100		1100
26	12/01/2026	508796	9837	11	9837		9837
27	12/01/2026	508809	8969	11	8969		8969
30	12/01/2026	508772	9698	11	9698		9698
33	12/01/2026	508806	774	08	774		774
35	13/01/2026	508960	8086	11	8086		8086
39	14/01/2026	509021	1100	28	1100		1100
54	21/01/2026	509045	54833	28	54833		54833
66	29/01/2026	509461	563600	01	563600	225000 GPF , 126 UTII , 294 UTIS , 420 LIC , 560 NIC , 13240 PLI	323960
66	29/01/2026	509462	409294	07	409294		409294
67	29/01/2026	509501	289800	01	289800	59862 TIER1 , 99 UTII , 231 UTIS , 320 NIC	229288

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
67	29/01/2026	509466	215850	07	215850		215850
72	29/01/2026	509277	598400	01	598400	94549 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 560 NIC , 4150 PLI	498441
72	29/01/2026	509280	432958	07	432958		432958
73	29/01/2026	509273	219200	01	219200	85000 GPF , 45 UTII , 105 UTIS , 120 LIC , 160 NIC	133770
73	29/01/2026	509275	157738	07	157738		157738
74	29/01/2026	509384	803200	01	803200	126907 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 800 NIC , 12421 PLI	662142
74	29/01/2026	509386	581054	07	581054		581054
88	29/01/2026	509476	549800	01	549800	86869 TIER1 , 207 UTII , 483 UTIS , 120 LIC , 880 NIC	461241
88	29/01/2026	509480	407320	07	407320		407320
89	29/01/2026	509469	333900	01	333900	75000 GPF , 72 UTII , 168 UTIS , 160 LIC , 240 NIC , 5420 PLI	252840
89	29/01/2026	509470	244191	07	244191		244191
93	29/01/2026	509361	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	50100
93	29/01/2026	509378	67167	07	67167		67167

3502491 - Salaries 2535962 - Allowances 774 - Leave Travel Concession 36590 - Domestic T.E.
2830 - Office Expenses 57033 - Professional Services

368187 - TIER1 427194 - GPF 918 - UTII 2142 - UTIS 3600 - NIC 1340 - LIC 35231 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
12	07/01/2026	508711	85	08	85		85
13	07/01/2026	508744	22210	01	22210	3 UTII , 7 UTIS	22200
13	07/01/2026	508743	17580	07	17580		17580
14	07/01/2026	508712	17907	01	17907		17907
15	08/01/2026	508852	5450	21	5450		5450
16	08/01/2026	508299	1663	21	1663		1663
45	19/01/2026	509087	5800	28	5800		5800
46	19/01/2026	509084	2900	28	2900		2900
48	19/01/2026	509062	2800	19	2800		2800
49	19/01/2026	509099	4160	28	4160		4160
59	28/01/2026	509255	1974	13	1974		1974
75	29/01/2026	509358	703200	01	703200	107079 TIER1 , 225 UTII , 525 UTIS , 90 LIC , 1440 NIC , 735 PLI	593106
75	29/01/2026	509360	545085	07	545085		545085
76	29/01/2026	509572	226597	01	226597	310 LF , 50050 GPF , 63 UTII , 147 UTIS , 175 LIC , 400 NIC , 10480 PLI	164972
76	29/01/2026	509574	167211	07	167211		167211

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
77	29/01/2026	509373	2619300	01	2619300	3740 LF , 413848 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC , 2560 NIC	2194712
77	29/01/2026	509374	1924256	07	1924256		1924256
78	29/01/2026	509371	1596900	01	1596900	230250 GPF , 396 UTII , 924 UTIS , 675 LIC , 720 NIC	1363935
78	29/01/2026	509372	1148460	07	1148460		1148460

5186114 - Salaries 3802592 - Allowances 85 - Leave Travel Concession 1974 - Office Expenses
2800 - Digital Equipment 7113 - Materials and Supplies 12860 - Professional Services

520927 - TIER1 4050 - LF 280300 - GPF 1839 - UTII 4291 - UTIS 5120 - NIC 1540 - LIC 11215 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
47	19/01/2026	509158	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
4	06/01/2026	508644	34832	13	34832		34832
17	09/01/2026	508810	11195	13	11195		11195
18	09/01/2026	508851	529	13	529		529
20	09/01/2026	508808	707	13	707		707
25	12/01/2026	509012	10984	13	10984		10984
28	12/01/2026	508995	943	13	943		943
29	12/01/2026	509013	1000	13	1000		1000
43	15/01/2026	509018	977	13	977		977
44	15/01/2026	508893	588	13	588		588

61755 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2026	508768	90000	02	90000		90000
24	12/01/2026	508908	18000	02	18000		18000
90	29/01/2026	509499	23800	01	23800	3760 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19930
90	29/01/2026	509500	17606	07	17606		17606

23800 - Salaries 108000 - Wages 17606 - Allowances

3760 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 03 03

Education,General Education,General,Other expenditure,Opening of Bal Bhavan at Commune Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2026	508769	108000	02	108000		108000

108000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509497	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17993
1	29/01/2026	509498	16042	07	16042		16042
2	29/01/2026	509674	3364	01	3364	4819 TIER1	-1455
2	29/01/2026	509675	15178	07	15178		15178

24864 - Salaries 31220 - Allowances

8216 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2204 00 101 03 03

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	508741	14000	49	14000		14000
2	12/01/2026	508734	14000	49	14000		14000
3	13/01/2026	508994	358760	49	358760		358760

386760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	06/01/2026	508645	811	13	811		811

811 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	09/01/2026	508798	21258	13	21258		21258
3	29/01/2026	509507	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20266
3	29/01/2026	509583	19300	07	19300		19300

24200 - Salaries 19300 - Allowances 21258 - Office Expenses

3824 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
3	05/01/2026	507973	1933874	13	1933874		1933874
14	09/01/2026	508845	1822	13	1822		1822
16	09/01/2026	508855	109283	13	109283		109283
32	13/01/2026	508886	3882	13	3882		3882
53	19/01/2026	509083	144554	13	144554		144554
55	19/01/2026	508965	395690	13	395690		395690

2589105 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
15	09/01/2026	508459	5060	28	5060		5060
27	12/01/2026	507963	101616	21	101616		101616
28	12/01/2026	507961	164400	21	164400		164400
29	12/01/2026	507959	119979	21	119979		119979
38	19/01/2026	506008	11071	21	11071		11071
85	29/01/2026	509544	59200	01	59200	9354 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 160 NIC , 2528 PLI	47073
85	29/01/2026	509545	54194	07	54194		54194
86	29/01/2026	509542	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 3265 PLI	53851
86	29/01/2026	509543	58572	07	58572		58572
87	29/01/2026	509540	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC , 80 NIC	142425
87	29/01/2026	509541	130124	07	130124		130124

309900 - Salaries 242890 - Allowances 397066 - Materials and Supplies 5060 - Professional Services 20098 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 320 - NIC 100 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2026	508177	3503	21	3503		3503
2	05/01/2026	507950	21759	21	21759		21759
4	06/01/2026	507949	6300	21	6300		6300
5	06/01/2026	507935	21750	21	21750		21750
6	06/01/2026	508178	12900	21	12900		12900
7	07/01/2026	508164	29927	21	29927		29927
8	07/01/2026	508059	4900	07	4900		4900
9	08/01/2026	508821	446220	28	446220		446220
17	09/01/2026	508429	2345	08	2345		2345
18	09/01/2026	508804	100	08	100		100
19	09/01/2026	508800	70	08	70		70
20	09/01/2026	508803	200	08	200		200
21	09/01/2026	508433	14529	08	14529		14529
25	09/01/2026	508828	35797	01	35797	660 LF , 5656 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29411
25	09/01/2026	508829	23239	07	23239		23239

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
33	13/01/2026	508816	46189	01	46189		46189
34	13/01/2026	508817	46189	01	46189		46189
35	13/01/2026	508814	47558	01	47558		47558
36	13/01/2026	508819	33759	01	33759		33759
37	19/01/2026	509155	63871	28	63871		63871
39	19/01/2026	508904	2494	06	2494		2494
40	19/01/2026	508905	2310	06	2310		2310
41	19/01/2026	508902	2537	06	2537		2537
42	19/01/2026	509088	13396	08	13396		13396
43	19/01/2026	508215	7467	24	7467		7467
44	19/01/2026	508897	2381	06	2381		2381
45	19/01/2026	508901	2649	06	2649		2649
46	19/01/2026	508903	2383	06	2383		2383
47	19/01/2026	508900	2385	06	2385		2385
48	19/01/2026	508907	1221	06	1221		1221

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
49	19/01/2026	508906	4837	06	4837		4837
50	19/01/2026	508898	2110	06	2110		2110
51	19/01/2026	509125	31714	24	31714		31714
52	19/01/2026	508895	2672	06	2672		2672
54	19/01/2026	508781	11414	11	11414		11414
57	21/01/2026	508802	70	08	70		70
58	29/01/2026	509551	37129	01	37129	5866 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	31113
58	29/01/2026	509553	35036	07	35036		35036
59	29/01/2026	509392	610400	01	610400	144537 TIER1 , 144 UTII , 336 UTIS , 1040 NIC	464343
59	29/01/2026	509393	562600	07	562600		562600
71	29/01/2026	509390	2610200	01	2610200	1440 LIC , 2160 NIC , 880 LF , 1022710 GPF , 504 UTII , 1176 UTIS	1581330
71	29/01/2026	509391	2190766	07	2190766		2190766
72	29/01/2026	509535	1595600	01	1595600	440 LF , 252106 TIER1 , 414 UTII , 966 UTIS , 700 LIC , 2080 NIC , 15545 PLI	1323349
72	29/01/2026	509536	1376814	07	1376814		1376814
73	29/01/2026	509525	113200	01	113200	660 LF , 17886 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	94324

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
73	29/01/2026	509526	82654	07	82654		82654
74	29/01/2026	509546	961100	01	961100	440 LF , 151856 TIER1 , 288 UTII , 672 UTIS , 785 LIC , 2560 NIC , 12330 PLI	792169
74	29/01/2026	509547	870762	07	870762		870762
75	29/01/2026	509322	469800	01	469800	440 LF , 214380 GPF , 108 UTII , 252 UTIS , 465 LIC , 880 NIC	253275
75	29/01/2026	509323	398852	07	398852		398852
82	29/01/2026	509660	1375500	01	1375500	1760 LF , 221359 TIER1 , 423 UTII , 987 UTIS , 715 LIC , 1520 NIC , 7130 PLI	1141606
82	29/01/2026	509661	1067483	07	1067483		1067483
83	29/01/2026	509398	69807	01	69807	440 LF , 11030 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	58137
83	29/01/2026	509399	52782	07	52782		52782
84	29/01/2026	509402	1761400	01	1761400	660 LF , 429285 GPF , 387 UTII , 903 UTIS , 755 LIC , 960 NIC	1328450
84	29/01/2026	509406	1316566	07	1316566		1316566
91	29/01/2026	509246	27022	01	27022	4206 TIER1 , 18 UTII , 42 UTIS , 80 LIC	22676
91	29/01/2026	509247	24038	07	24038		24038
92	29/01/2026	509219	21383	01	21383		21383

9862033 - Salaries 27979 - Medical Treatment 8006492 - Allowances 30710 - Leave Travel
Concession 11414 - Domestic T.E. 96139 - Materials and Supplies 39181 - Fuels and Lubricants
510091 - Professional Services

814502 - TIER1 6380 - LF 1666375 - GPF 2349 - UTII 5481 - UTIS 11520 - NIC 5160 - LIC 35005 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
26	09/01/2026	508749	76140	01	76140	12029 TIER1 , 9 UTII , 21 UTIS	64081
26	09/01/2026	508750	64274	07	64274		64274
88	29/01/2026	509564	44500	01	44500	7031 TIER1 , 9 UTII , 21 UTIS , 160 NIC	37279
88	29/01/2026	509565	42726	07	42726		42726
89	29/01/2026	509417	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS , 80 NIC	36601
89	29/01/2026	509418	36592	07	36592		36592
90	29/01/2026	509562	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
90	29/01/2026	509563	15362	07	15362		15362

184740 - Salaries 158954 - Allowances

29188 - TIER1 36 - UTII 84 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
10	08/01/2026	508105	21143	24	21143		21143
11	08/01/2026	507985	26019	21	26019		26019
12	08/01/2026	507982	20885	21	20885		20885
13	08/01/2026	508733	120000	28	120000		120000
22	09/01/2026	508869	18018	14	18018		18018
23	09/01/2026	508844	23743	14	23743		23743
24	09/01/2026	508868	4392	14	4392		4392
31	13/01/2026	509057	290000	13	290000		290000
56	21/01/2026	508166	96222	01	96222		96222
77	29/01/2026	509604	557900	01	557900	650 LF , 88147 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 560 NIC , 9730 PLI	458113
77	29/01/2026	509605	464236	07	464236		464236
78	29/01/2026	509602	405300	01	405300	213366 GPF , 81 UTII , 189 UTIS , 200 LIC , 400 NIC , 5437 PLI	185627
78	29/01/2026	509603	343100	07	343100		343100
79	29/01/2026	509600	400000	01	400000	660 LF , 80000 GPF , 36 UTII , 84 UTIS , 160 NIC	319060
79	29/01/2026	509601	276650	07	276650		276650

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

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
80	29/01/2026	509606	269300	01	269300	650 LF , 42549 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 560 NIC , 2935 PLI	222156
80	29/01/2026	509607	235704	07	235704		235704

1728722 - Salaries 1319690 - Allowances 290000 - Office Expenses 46153 - Rents, Rates, Taxes for Land and Buildings 46904 - Materials and Supplies 21143 - Fuels and Lubricants 120000 - Professional Services 130696 - TIER1 1960 - LF 293366 - GPF 342 - UTII 798 - UTIS 1680 - NIC 600 - LIC 18102 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
76	29/01/2026	509410	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC , 2625 PLI	33263
76	29/01/2026	509411	36228	07	36228		36228

42800 - Salaries 36228 - Allowances

6762 - TIER1 9 - UTII 21 - UTIS 80 - NIC 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
81	29/01/2026	509608	86100	01	86100	13604 TIER1 , 36 UTII , 84 UTIS	72376
81	29/01/2026	509609	71463	07	71463		71463

86100 - Salaries 71463 - Allowances

13604 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
60	29/01/2026	509407	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	36210
60	29/01/2026	509408	30128	07	30128		30128
63	29/01/2026	509324	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	26036
63	29/01/2026	509325	28092	07	28092		28092

70900 - Salaries 58220 - Allowances

4914 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
30	13/01/2026	508820	36867	01	36867		36867
61	29/01/2026	509326	62200	01	62200	210 LF , 9828 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 160 NIC	51862
61	29/01/2026	509327	53074	07	53074		53074
62	29/01/2026	509413	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	14700
62	29/01/2026	509414	37476	07	37476		37476
64	29/01/2026	509396	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 240 NIC , 4810 PLI	147341
64	29/01/2026	509397	160098	07	160098		160098
65	29/01/2026	509394	170500	01	170500	40000 GPF , 27 UTII , 63 UTIS , 80 LIC , 80 NIC	130250
65	29/01/2026	509395	143372	07	143372		143372
66	29/01/2026	509521	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC , 535 PLI	28345
66	29/01/2026	509522	27244	07	27244		27244
68	29/01/2026	509328	80000	01	80000	22000 GPF , 18 UTII , 42 UTIS , 40 LIC , 160 NIC	57740
68	29/01/2026	509329	68288	07	68288		68288

610667 - Salaries 489552 - Allowances

43987 - TIER1 650 - LF 92000 - GPF 144 - UTII 336 - UTIS 800 - NIC 300 - LIC 5345 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	29/01/2026	509523	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 80 NIC	27929
67	29/01/2026	509524	29768	07	29768		29768

33300 - Salaries 29768 - Allowances

5261 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
69	29/01/2026	509400	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
69	29/01/2026	509401	140891	07	140891		140891
70	29/01/2026	509517	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS , 80 NIC	21108
70	29/01/2026	509518	24080	07	24080		24080

213400 - Salaries 164971 - Allowances

3982 - TIER1 12000 - GPF 45 - UTII 105 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2026	509610	95500	01	95500		95500
2	29/01/2026	509611	89808	07	89808		89808

95500 - Salaries 89808 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/01/2026	509578	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS , 80 NIC	32391
13	29/01/2026	509579	29182	07	29182		29182
14	29/01/2026	509559	187900	01	187900	109140 GPF , 45 UTII , 105 UTIS , 75 LIC , 320 NIC	78215
14	29/01/2026	509560	139418	07	139418		139418
15	29/01/2026	509643	29388	02	29388		29388

226500 - Salaries 29388 - Wages 168600 - Allowances

6099 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 400 - NIC 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	09/01/2026	508981	0	27	0	-320975 WA	320975
2	13/01/2026	508919	0	27	0	-61360 WA	61360
3	13/01/2026	509032	0	27	0	-90000 WA	90000
4	21/01/2026	509241	0	27	0	-3000 WA	3000
5	21/01/2026	509252	0	27	0	-2832 WA	2832
6	21/01/2026	509253	0	27	0	-2950 WA	2950
7	21/01/2026	509257	0	27	0	-3000 WA	3000
8	21/01/2026	509258	0	27	0	-2300 WA	2300
9	22/01/2026	509331	0	27	0	-3000 WA	3000
10	22/01/2026	509330	0	27	0	-2950 WA	2950
11	22/01/2026	509385	0	27	0	-203533 WA	203533
12	28/01/2026	509595	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-4265542 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/01/2026	509123	0	27	0	-12000 WA	12000

0 - Minor civil and electric Works

-12000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/01/2026	509262	25548	01	25548		25548
1	22/01/2026	509263	21029	07	21029		21029
7	30/01/2026	509699	68000	01	68000	18 UTII , 42 UTIS , 40 LIC , 25000 GPF , 80 NIC	42820
7	30/01/2026	509700	55884	07	55884		55884

93548 - Salaries 76913 - Allowances

25000 - GPF 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
3	29/01/2026	509283	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17993
3	29/01/2026	509284	16042	07	16042		16042
4	29/01/2026	509555	25500	01	25500	9 UTII , 21 UTIS	25470
4	29/01/2026	509286	20184	07	20184		20184
5	29/01/2026	509274	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	18980
5	29/01/2026	509279	51332	07	51332		51332
6	29/01/2026	509265	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	49120
6	29/01/2026	509266	53368	07	53368		53368

204900 - Salaries 140926 - Allowances

3397 - TIER1 440 - LF 89000 - GPF 54 - UTII 126 - UTIS 240 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	23/01/2026	509264	530	13	530		530
8	30/01/2026	509653	865	13	865		865

1395 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 101 01 03

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	508853	1620	13	1620		1620

1620 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	02/01/2026	508695	5293	13	5293		5293
5	12/01/2026	508813	1179	13	1179		1179
20	30/01/2026	509652	4946	13	4946		4946

11418 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
14	30/01/2026	509477	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	28265
14	30/01/2026	509479	29636	07	29636		29636
19	30/01/2026	509482	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17993
19	30/01/2026	509485	16042	07	16042		16042

60900 - Salaries 45678 - Allowances

3397 - TIER1 11000 - GPF 18 - UTII 42 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
11	23/01/2026	508867	1702	13	1702		1702
15	30/01/2026	509443	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20266
15	30/01/2026	509445	19300	07	19300		19300
16	30/01/2026	509612	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
16	30/01/2026	509613	15362	07	15362		15362

44700 - Salaries 34662 - Allowances 1702 - Office Expenses

7063 - TIER1 18 - UTII 42 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
6	12/01/2026	508775	1620	13	1620		1620
17	30/01/2026	509452	39800	01	39800	6288 TIER1 , 9 UTII , 21 UTIS	33482
17	30/01/2026	509496	29908	07	29908		29908
18	30/01/2026	509448	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
18	30/01/2026	509449	29636	07	29636		29636

79200 - Salaries 59544 - Allowances 1620 - Office Expenses

6288 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	07/01/2026	508793	19413	01	19413	3 UTII , 7 UTIS	19403
2	07/01/2026	508794	14760	07	14760		14760
3	07/01/2026	508792	23750	02	23750		23750
4	07/01/2026	508183	3000	49	3000		3000
7	19/01/2026	509061	31534	13	31534		31534
8	21/01/2026	508913	374512	34	374512		374512
9	21/01/2026	509076	925	13	925		925
10	22/01/2026	509287	250184	49	250184		250184
12	29/01/2026	509566	293100	01	293100	110000 GPF , 72 UTII , 168 UTIS , 160 LIC , 320 NIC	182380
12	29/01/2026	509567	210684	07	210684		210684
13	29/01/2026	509568	56900	01	56900	3397 TIER1 , 27 UTII , 63 UTIS , 80 NIC	53333
13	29/01/2026	509569	42958	07	42958		42958

369413 - Salaries 23750 - Wages 268402 - Allowances 32459 - Office Expenses 374512 - Scholarships 253184 - Other Revenue Expenditure

3397 - TIER1 110000 - GPF 102 - UTII 238 - UTIS 400 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/01/2026	508831	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	08/01/2026	508840	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/01/2026	509212	119754	13	119754		119754
10	21/01/2026	509211	91728	13	91728		91728

211482 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
3	12/01/2026	508878	45000	49	45000		45000
11	29/01/2026	509550	24200	01	24200	3824 TIER1 , 80 NIC	20296
11	29/01/2026	509552	19300	07	19300		19300
12	29/01/2026	509548	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	4020
12	29/01/2026	509549	32134	07	32134		32134

74700 - Salaries 51434 - Allowances 45000 - Other Revenue Expenditure

3824 - TIER1 660 - LF 45640 - GPF 18 - UTII 42 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	13/01/2026	508982	588	13	588		588

588 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2026	509015	7000	49	7000		7000
6	14/01/2026	508979	12663000	49	12663000		12663000
7	14/01/2026	509118	2694750	49	2694750		2694750
8	19/01/2026	509119	4500	49	4500		4500

15369250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
7	12/01/2026	508999	252000	49	252000		252000
8	12/01/2026	508827	9360	49	9360		9360
12	13/01/2026	508980	72233	21	72233		72233
13	14/01/2026	509105	167551	21	167551		167551

239784 - Materials and Supplies 261360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	09/01/2026	508843	1725	24	1725		1725
3	09/01/2026	508842	6038	24	6038		6038
4	09/01/2026	508738	8625	24	8625		8625
5	09/01/2026	508841	3658	29	3658		3658
6	09/01/2026	508791	3450	24	3450		3450
10	13/01/2026	508959	11213	24	11213		11213
11	13/01/2026	508966	1788	21	1788		1788
15	19/01/2026	508825	28080	49	28080		28080

1788 - Materials and Supplies 31051 - Fuels and Lubricants 3658 - Repair and Maintenance 28080 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	07/01/2026	508789	255950	49	255950		255950
14	19/01/2026	509117	51550	02	51550		51550

51550 - Wages 255950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	07/01/2026	508338	3990	13	3990		3990
2	07/01/2026	508713	840	08	840		840
3	07/01/2026	508714	12865	01	12865		12865
4	12/01/2026	508861	61600	13	61600		61600
7	21/01/2026	509186	1620	13	1620		1620
9	29/01/2026	509537	150400	01	150400	23763 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 400 NIC , 2208 PLI	123799
9	29/01/2026	509538	115070	07	115070		115070
10	29/01/2026	509533	314800	01	314800	60000 GPF , 63 UTII , 147 UTIS , 240 LIC , 400 NIC	253950
10	29/01/2026	509534	233972	07	233972		233972

478065 - Salaries 349042 - Allowances 840 - Leave Travel Concession 67210 - Office Expenses

23763 - TIER1 60000 - GPF 108 - UTII 252 - UTIS 800 - NIC 320 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
5	15/01/2026	509098	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2401 00 001 01 03

Building Programmes,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
6	19/01/2026	509120	0	27	0	-10000 WA	10000
8	23/01/2026	509591	0	27	0	-696643 WA	696643

0 - Minor civil and electric Works

-706643 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
13	29/01/2026	509422	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS , 80 NIC	22708
13	29/01/2026	509423	21272	07	21272		21272

27100 - Salaries 21272 - Allowances

4282 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	12/01/2026	508822	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
3	12/01/2026	508778	4165	13	4165		4165
8	19/01/2026	509006	11746	11	11746		11746
9	19/01/2026	509090	7480	11	7480		7480
12	29/01/2026	509419	130600	01	130600	24762 TIER1 , 36 UTII , 84 UTIS	105718
12	29/01/2026	509420	135766	07	135766		135766

130600 - Salaries 135766 - Allowances 19226 - Domestic T.E. 4165 - Office Expenses

24762 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	508848	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
4	19/01/2026	509089	3100	13	3100		3100
6	19/01/2026	509001	15138	01	15138		15138
7	19/01/2026	508914	500	13	500		500
10	19/01/2026	509008	0	49	0		0
14	29/01/2026	509424	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	25293
14	29/01/2026	509425	23380	07	23380		23380

45338 - Salaries 23380 - Allowances 3600 - Office Expenses 0 - Other Revenue Expenditure

4772 - TIER1 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	19/01/2026	509004	20563	01	20563		20563
11	28/01/2026	509209	29506	01	29506	4662 TIER1	24844
11	28/01/2026	509210	25768	07	25768		25768
15	29/01/2026	509686	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	21105
15	29/01/2026	509687	30724	07	30724		30724
16	29/01/2026	509691	31400	01	31400	4961 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	26304
16	29/01/2026	509692	27336	07	27336		27336

122469 - Salaries 83828 - Allowances

9623 - TIER1 19760 - GPF 18 - UTII 42 - UTIS 160 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	13/01/2026	508864	1000	49	1000		1000
2	13/01/2026	508737	900	13	900		900
4	13/01/2026	508858	205	19	205		205
11	29/01/2026	509267	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
11	29/01/2026	509268	21272	07	21272		21272
12	29/01/2026	509369	107900	01	107900	17049 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	90641
12	29/01/2026	509370	80482	07	80482		80482
13	29/01/2026	509351	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	58220
13	29/01/2026	509353	54864	07	54864		54864

211500 - Salaries 156618 - Allowances 900 - Office Expenses 205 - Digital Equipment 1000 - Other 21331 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 160 - NIC 80 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
3	13/01/2026	508857	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
10	29/01/2026	509276	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
10	29/01/2026	509278	19980	07	19980		19980

25200 - Salaries 19980 - Allowances

3982 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
14	29/01/2026	509365	90000	01	90000	37625 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	52105
14	29/01/2026	509366	66888	07	66888		66888

90000 - Salaries 66888 - Allowances

37625 - GPF 18 - UTII 42 - UTIS 160 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 109 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Extension and Training, Information and Publicity, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/01/2026	509007	256500	34	256500		256500

256500 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
7	20/01/2026	509194	1546000	49	1546000		1546000

1546000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2405 00 800 06 03

Building Programmes, Fisheries, Distribution of nutritious food and beverages, Other Expenditure, Maintenance of Coastal Fish Yard Centres, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2026	508954	0	27	0	-6000 WA	6000
8	21/01/2026	509244	0	27	0	-661436 WA	661436
9	21/01/2026	509222	0	27	0	-942730 WA	942730

0 - Minor civil and electric Works

-1610166 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	29/01/2026	509671	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS , 80 NIC	21445
2	29/01/2026	509672	20252	07	20252		20252
3	29/01/2026	509614	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	50677
3	29/01/2026	509615	43916	07	43916		43916
4	29/01/2026	509679	138800	01	138800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	108440
4	29/01/2026	509680	100072	07	100072		100072
5	29/01/2026	509696	83900	01	83900	24296 TIER1 , 27 UTII , 63 UTIS	59514
5	29/01/2026	509697	65584	07	65584		65584

308700 - Salaries 229824 - Allowances

37884 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 320 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
1	06/01/2026	508745	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509213	90800	01	90800	14346 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	76084
1	29/01/2026	509214	68854	07	68854		68854
2	29/01/2026	509215	49600	01	49600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	34450
2	29/01/2026	509216	36572	07	36572		36572

140400 - Salaries 105426 - Allowances

14346 - TIER1 15000 - GPF 36 - UTII 84 - UTIS 320 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509571	60700	01	60700	12591 TIER1 , 27 UTII , 63 UTIS , 160 NIC	47859
1	29/01/2026	509573	47054	07	47054		47054

60700 - Salaries 47054 - Allowances

12591 - TIER1 27 - UTII 63 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
13	29/01/2026	509296	91300	01	91300	14425 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 240 NIC , 3096 PLI	73424
13	29/01/2026	509297	70616	07	70616		70616
17	29/01/2026	509294	242800	01	242800	68130 GPF , 54 UTII , 126 UTIS , 185 LIC , 400 NIC , 1485 PLI	172420
17	29/01/2026	509295	183547	07	183547		183547

334100 - Salaries 254163 - Allowances

14425 - TIER1 68130 - GPF 81 - UTII 189 - UTIS 640 - NIC 210 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	09/01/2026	508892	96000	01	96000		96000
3	12/01/2026	508854	6844	29	6844		6844
4	13/01/2026	509019	228150	18	228150		228150
5	13/01/2026	509020	197400	18	197400		197400
6	13/01/2026	509016	8190	13	8190		8190
7	13/01/2026	509031	4300	28	4300		4300
8	19/01/2026	509092	1000	13	1000		1000
9	19/01/2026	509091	1620	13	1620		1620
10	21/01/2026	509187	7539	08	7539		7539
11	22/01/2026	509281	34668	01	34668		34668
11	22/01/2026	509282	26199	07	26199		26199
12	29/01/2026	509597	179100	01	179100	81 UTII , 189 UTIS	178830
12	29/01/2026	509598	135396	07	135396		135396
14	29/01/2026	509303	40600	01	40600	6414 TIER1 , 18 UTII , 42 UTIS , 160 NIC	33966
14	29/01/2026	509304	39375	07	39375		39375

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
15	29/01/2026	509301	656800	01	656800	880 LF , 103774 TIER1 , 180 UTII , 420 UTIS , 1520 NIC , 20191 PLI	529835
15	29/01/2026	509302	527804	07	527804		527804
16	29/01/2026	509298	856100	01	856100	194054 GPF , 162 UTII , 378 UTIS , 480 LIC , 1120 NIC	659906
16	29/01/2026	509299	658950	07	658950		658950

1863268 - Salaries 1387724 - Allowances 7539 - Leave Travel Concession 10810 - Office Expenses 110188 - TIER1 880 - LF 194054 - GPF 441 - UTII 1029 - UTIS 2800 - NIC 480 - LIC 20191 - PLI
425550 - Rent for others 4300 - Professional Services 6844 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
2	09/01/2026	508846	4780	13	4780		4780

4780 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509665	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	9265
1	29/01/2026	509666	29636	07	29636		29636

39400 - Salaries 29636 - Allowances

30000 - GPF 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	09/01/2026	508962	80340	11	80340		80340
2	12/01/2026	508963	5460	11	5460		5460
3	13/01/2026	508964	7384	11	7384		7384
5	28/01/2026	509363	11613	01	11613		11613
5	28/01/2026	509364	8814	07	8814		8814
6	29/01/2026	509663	304172	01	304172	930 LF , 68600 GPF , 72 UTII , 168 UTIS , 100 LIC , 320 NIC , 2625 PLI	231357
6	29/01/2026	509664	214556	07	214556		214556
7	29/01/2026	509575	223900	01	223900	440 LF , 35535 TIER1 , 90 UTII , 210 UTIS , 640 NIC , 1230 PLI	185755
7	29/01/2026	509576	174726	07	174726		174726
8	29/01/2026	509644	108072	02	108072		108072

539685 - Salaries 108072 - Wages 398096 - Allowances 93184 - Domestic T.E.

35535 - TIER1 1370 - LF 68600 - GPF 162 - UTII 378 - UTIS 960 - NIC 100 - LIC 3855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/01/2026	509122	0	27	0	-20000 WA	20000

0 - Minor civil and electric Works

-20000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	05/01/2026	508324	11022	13	11022		11022
2	06/01/2026	508747	10346	13	10346		10346
6	29/01/2026	509233	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
6	29/01/2026	509234	20524	07	20524		20524

26000 - Salaries 20524 - Allowances 21368 - Office Expenses

4108 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2026	508916	0	27	0	-6000 WA	6000
4	19/01/2026	509106	0	27	0	-47500 WA	47500
5	19/01/2026	509104	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works

-59500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	08/01/2026	508770	4033	11	4033		4033
2	29/01/2026	509231	27100	01	27100	440 LF , 4282 TIER1 , 9 UTII , 21 UTIS	22348
2	29/01/2026	509232	18562	07	18562		18562

27100 - Salaries 18562 - Allowances 4033 - Domestic T.E.

4282 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	508730	5530	13	5530		5530
2	06/01/2026	508753	2800	13	2800		2800
3	06/01/2026	508752	2500	13	2500		2500
5	09/01/2026	508732	0	13	0		0
6	21/01/2026	509124	500	28	500		500
7	29/01/2026	509207	110600	01	110600	17475 TIER1 , 36 UTII , 84 UTIS , 320 NIC	92685
7	29/01/2026	509208	85162	07	85162		85162
8	29/01/2026	509204	107200	01	107200	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC , 1185 PLI	90090
8	29/01/2026	509206	78584	07	78584		78584

217800 - Salaries 163746 - Allowances 10830 - Office Expenses 500 - Professional Services

17475 - TIER1 15565 - GPF 72 - UTII 168 - UTIS 480 - NIC 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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
4	09/01/2026	508807	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	29/01/2026	509312	53600	01	53600	12500 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	40950
1	29/01/2026	509313	39292	07	39292		39292
2	29/01/2026	509314	41500	01	41500	3713 TIER1 , 18 UTII , 42 UTIS , 80 NIC	37647
2	29/01/2026	509315	31064	07	31064		31064

95100 - Salaries 70356 - Allowances

3713 - TIER1 12500 - GPF 27 - UTII 63 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/01/2026	509237	0	72	0	-1288492 WA	1288492

0 - Buildings and Structures

-1288492 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	508937	0	72	0	-7500 WA	7500
3	12/01/2026	508996	0	72	0	-6000 WA	6000
6	13/01/2026	508998	0	72	0	-6000 WA	6000
7	13/01/2026	508956	0	72	0	-6000 WA	6000
8	13/01/2026	508952	0	72	0	-6000 WA	6000
9	13/01/2026	508940	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-34500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 80 052 01 03

Public Works,Capital Outlay on Public Works,General,Machinery and Equipment,Computerisation in Public Works Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/01/2026	508992	97727	71	97727		97727
4	12/01/2026	508847	82000	71	82000		82000
5	12/01/2026	508918	692978	71	692978		692978
10	20/01/2026	509101	99498	71	99498		99498

972203 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4070 00 800 06 03

Revenue & District Administration,Capital Outlay on Other Admn. Services,General,Other Expenditure,Office of the Regional Administrator,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/01/2026	509175	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4075 00 800 04 03

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,General,Other Expenditure,Office of the Deputy Collector
(Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2026	509142	155000	71	155000		155000

155000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 4202 01 203 06 03

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Mahatma Gandhi Government Arts
College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/01/2026	509126	18000	77	18000		18000

18000 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/01/2026	509256	0	72	0	-6054 WA	6054

0 - Buildings and Structures

-6054 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/01/2026	509103	0	72	0	-120428 WA	120428
12	21/01/2026	509261	0	72	0	-347557 WA	347557

0 - Buildings and Structures

-467985 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	509097	0	72	0	-1011377 WA	1011377
2	13/01/2026	509096	0	72	0	-343831 WA	343831
3	13/01/2026	508955	0	72	0	-5890 WA	5890
6	21/01/2026	509172	0	72	0	-10500 WA	10500
7	21/01/2026	509173	0	72	0	-4500 WA	4500
8	21/01/2026	509178	0	72	0	-7500 WA	7500
9	21/01/2026	509218	0	72	0	-1449988 WA	1449988
14	22/01/2026	509383	0	72	0	-402956 WA	402956

0 - Buildings and Structures

-3236542 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/01/2026	509376	0	72	0	-756683 WA	756683
15	23/01/2026	509403	0	72	0	-45000 WA	45000

0 - Buildings and Structures

-801683 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2026	508958	0	72	0	-3000 WA	3000
3	09/01/2026	508957	0	72	0	-3000 WA	3000
5	13/01/2026	508993	0	72	0	-1867147 WA	1867147
6	13/01/2026	508899	0	72	0	-86000 WA	86000
8	19/01/2026	509131	0	72	0	-114000 WA	114000
9	19/01/2026	509100	0	72	0	-20000 WA	20000
10	22/01/2026	509332	0	72	0	-7601 WA	7601

0 - Buildings and Structures

-2100748 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/01/2026	509014	0	72	0	-165691 WA	165691
7	19/01/2026	509133	0	72	0	-884923 WA	884923

0 - Buildings and Structures

-1050614 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 11 03

Building Programmes,Capital Outlay on Medical & Public Health,Urban Health Services - Allopathy,Hospital and Dispensaries,Creation of Infrastructural Facilities under Scheme for Special Assistance to States for Capital Investments(SASCI),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2026	508762	0	72	0	-13200000 WA	13200000

0 - Buildings and Structures

-13200000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/01/2026	508920	0	72	0	-30100 WA	30100

0 - Buildings and Structures

-30100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4250 00 201 01 03

Building Programmes,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2026	509220	0	72	0	-1943265 WA	1943265

0 - Buildings and Structures

-1943265 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2026	509060	0	73	0	-580435 WA	580435

0 - Infrastructural Assets

-580435 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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	22/01/2026	508911	173165	73	173165		173165
2	22/01/2026	509067	44094	73	44094	36768 PRSK , 7326 PROR	0
3	22/01/2026	509066	473738	73	473738	394762 PRSK , 78976 PROR	0

690997 - Infrastructural Assets

86302 - PROR 431530 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/01/2026	509493	0	72	0	-778679 WA	778679

0 - Buildings and Structures

-778679 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2026	509137	0	73	0	-72000 WA	72000
3	21/01/2026	509138	0	73	0	-96000 WA	96000
4	21/01/2026	509248	0	73	0	-3000 WA	3000
5	21/01/2026	509249	0	73	0	-3000 WA	3000
6	21/01/2026	509250	0	73	0	-1534 WA	1534
7	21/01/2026	509251	0	73	0	-3869 WA	3869

0 - Infrastructural Assets

-179403 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2026	508754	70000	00	70000		70000
2	06/01/2026	508767	180000	00	180000		180000
3	07/01/2026	508786	48000	00	48000		48000
4	07/01/2026	508787	50000	00	50000		50000
5	07/01/2026	508785	19000	00	19000		19000
6	07/01/2026	508799	125000	00	125000		125000
7	08/01/2026	508773	200000	00	200000		200000
8	12/01/2026	509025	150000	00	150000		150000
9	12/01/2026	509010	200000	00	200000		200000
10	12/01/2026	508915	93600	00	93600		93600
11	12/01/2026	509011	110000	00	110000		110000
12	12/01/2026	509017	200000	00	200000		200000
13	12/01/2026	509009	43000	00	43000		43000
14	13/01/2026	509068	100000	00	100000		100000
15	13/01/2026	509069	129000	00	129000		129000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/01/2026	509065	500000	00	500000		500000
17	13/01/2026	509063	437000	00	437000		437000
18	13/01/2026	509080	2200000	00	2200000		2200000
19	13/01/2026	509081	200000	00	200000		200000
20	13/01/2026	509082	1000000	00	1000000		1000000
21	13/01/2026	509078	2600000	00	2600000		2600000
22	15/01/2026	509130	1281117	00	1281117		1281117
23	19/01/2026	509030	443837	00	443837		443837
24	20/01/2026	509072	196000	00	196000		196000
25	20/01/2026	509074	190000	00	190000		190000
26	20/01/2026	509199	500000	00	500000		500000
27	20/01/2026	509073	55000	00	55000		55000
28	20/01/2026	509071	220000	00	220000		220000
29	28/01/2026	509640	300000	00	300000		300000

11840554 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2026	507995	24525	00	24525		24525

24525 -

Total Gross : 135225419

Total Recovery : -21108989

Nett : 156334408