

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2026	503218	0	00	0	-74812 SJDR	74812

0 -

-74812 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/07/2026	503009	120	13	120		120
4	09/07/2026	503010	7744	24	7744		7744
5	09/07/2026	503011	3540	18	3540		3540
6	09/07/2026	503012	3840	13	3840		3840
7	09/07/2026	503013	800	29	800		800
8	09/07/2026	503034	413	13	413		413
13	14/07/2026	503139	63608	13	63608		63608
14	14/07/2026	503140	32237	13	32237		32237
15	20/07/2026	503293	8999	13	8999		8999
16	20/07/2026	503294	2255	13	2255		2255
19	30/07/2026	503466	84300	01	84300	13488 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	69347
19	30/07/2026	503467	86400	07	86400		86400
20	30/07/2026	503462	290000	01	290000	1080 LF , 46400 TIER1 , 81 UTII , 189 UTIS , 120 LIC	242130
20	30/07/2026	503463	222060	07	222060		222060
21	30/07/2026	503468	125560	01	125560	18842 TIER1	106718

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	30/07/2026	503469	73656	07	73656		73656
22	30/07/2026	503464	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325
22	30/07/2026	503465	32110	07	32110		32110

538160 - Salaries 414226 - Allowances 111472 - Office Expenses 3540 - Rent for others 7744 - Fuels 78730 - TIER1 1500 - LF 3500 - GPF 117 - UTII 273 - UTIS 170 - LIC 1350 - PLI and Lubricants 800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 22 2014 00 105 04 03 Law & Justice,Administration of Justice,STAMPS JUDICIAL,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	502881	968	13	968		968
2	04/07/2026	502880	7920	13	7920		7920
9	10/07/2026	503069	706	13	706		706
10	10/07/2026	503068	1178	13	1178		1178
11	10/07/2026	503067	943	13	943		943
12	10/07/2026	503066	943	13	943		943
17	27/07/2026	503657	605	13	605		605
18	27/07/2026	503656	11076	13	11076		11076

24339 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2026	503597	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
2	30/07/2026	503598	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/07/2026	503227	1288	13	1288		1288

1288 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/07/2026	502991	4556	24	4556		4556
6	16/07/2026	503107	17780	01	17780	2845 TIER1	14935
6	16/07/2026	503108	13790	07	13790		13790
13	30/07/2026	503365	128500	01	128500	17280 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111060
13	30/07/2026	503366	100030	07	100030		100030
17	30/07/2026	503397	88300	01	88300	14128 TIER1 , 27 UTII , 63 UTIS	74082
17	30/07/2026	503399	82950	07	82950		82950
18	30/07/2026	503383	144600	01	144600	98000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	45195
18	30/07/2026	503384	116110	07	116110		116110

379180 - Salaries 312880 - Allowances 4556 - Fuels and Lubricants

34253 - TIER1 98000 - GPF 108 - UTII 252 - UTIS 145 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 28 2029 00 101 08 03

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, 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	13/07/2026	503031	1664	13	1664		1664
2	13/07/2026	502981	2267	13	2267		2267
3	13/07/2026	503039	2151	13	2151		2151
4	13/07/2026	502979	523	13	523		523

6605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/07/2026	503215	1800	29	1800		1800
8	21/07/2026	503208	1995	13	1995		1995
9	21/07/2026	503214	2500	29	2500		2500
10	21/07/2026	503203	1900	13	1900		1900
11	24/07/2026	503574	1956	13	1956		1956
12	27/07/2026	503184	4307	13	4307		4307
15	30/07/2026	503394	167400	01	167400	26784 TIER1 , 36 UTII , 84 UTIS , 120 LIC	140376
15	30/07/2026	503395	133510	07	133510		133510
16	30/07/2026	503391	41800	01	41800	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	28305
16	30/07/2026	503393	34210	07	34210		34210

209200 - Salaries 167720 - Allowances 10158 - Office Expenses 4300 - Repair and Maintenance 26784 - TIER1 440 - LF 13000 - GPF 45 - UTII 105 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/07/2026	503360	113000	01	113000	18080 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	94225
14	30/07/2026	503361	101680	07	101680		101680

113000 - Salaries 101680 - Allowances

18080 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/07/2026	503287	43100	01	43100	41500 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
3	30/07/2026	503288	33050	07	33050		33050
4	30/07/2026	503291	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
4	30/07/2026	503292	38230	07	38230		38230
5	30/07/2026	503289	47700	01	47700	7632 TIER1 , 18 UTII , 42 UTIS	40008
5	30/07/2026	503290	50210	07	50210		50210

141300 - Salaries 121490 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
1	10/07/2026	503007	1351	13	1351		1351
2	10/07/2026	503006	3539	13	3539		3539

4890 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	13/07/2026	502791	6280	11	6280		6280
2	30/07/2026	503358	43600	01	43600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	32700
2	30/07/2026	503359	33400	07	33400		33400
3	30/07/2026	503385	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS	29706
3	30/07/2026	503386	27660	07	27660		27660

79000 - Salaries 61060 - Allowances 6280 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503646	93400	01	93400	14944 TIER1 , 32 UTII , 76 UTIS	78348
1	30/07/2026	503647	85080	07	85080		85080

93400 - Salaries 85080 - Allowances

14944 - TIER1 32 - UTII 76 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	22/07/2026	503222	6000	29	6000		6000
3	30/07/2026	503482	64400	01	64400	660 LF , 10304 TIER1 , 27 UTII , 63 UTIS , 40 LIC	53306
3	30/07/2026	503483	51420	07	51420		51420
4	30/07/2026	503272	134600	01	134600	660 LF , 74250 GPF , 36 UTII , 84 UTIS , 80 LIC	59490
4	30/07/2026	503273	94600	07	94600		94600

199000 - Salaries 146020 - Allowances 6000 - Repair and Maintenance

10304 - TIER1 1320 - LF 74250 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	20/07/2026	503216	707	13	707		707

707 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503362	80300	01	80300	12848 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67312
1	30/07/2026	503364	61970	07	61970		61970
2	30/07/2026	503387	134900	01	134900	40000 GPF , 36 UTII , 84 UTIS , 90 LIC	94690
2	30/07/2026	503389	109320	07	109320		109320

215200 - Salaries 171290 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502828	2000	13	2000		2000
2	10/07/2026	502825	6328	11	6328		6328
3	10/07/2026	502824	6328	11	6328		6328
4	10/07/2026	502818	67500	07	67500		67500
6	13/07/2026	503032	2660	11	2660		2660
7	14/07/2026	503106	800	13	800		800
8	30/07/2026	503370	269800	01	269800	120 LNBN , 1650 LF , 43168 TIER1 , 72 UTII , 168 UTIS , 25 LIC , 1250 PLI	223347
8	30/07/2026	503371	239900	07	239900		239900
9	30/07/2026	503372	70800	01	70800	5664 TIER1 , 11 UTII , 25 UTIS	65100
9	30/07/2026	503373	55320	07	55320		55320
10	30/07/2026	503368	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	66300
10	30/07/2026	503369	89060	07	89060		89060
11	31/07/2026	503217	39000	13	39000		39000

459600 - Salaries 451780 - Allowances 15316 - Domestic T.E. 41800 - Office Expenses

48832 - TIER1 1650 - LF 52500 - GPF 119 - UTII 277 - UTIS 105 - LIC 120 - LNBN 1250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/07/2026	503025	1235	13	1235		1235

1235 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502945	773	13	773		773
2	08/07/2026	502908	1700	13	1700		1700
6	30/07/2026	503472	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	36554
6	30/07/2026	503473	33400	07	33400		33400
7	30/07/2026	503470	156700	01	156700	73500 GPF , 45 UTII , 105 UTIS , 140 LIC , 2153 PLI	80757
7	30/07/2026	503471	118330	07	118330		118330

200300 - Salaries 151730 - Allowances 2473 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
3	14/07/2026	503121	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
4	30/07/2026	503476	118800	01	118800	19008 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99662
4	30/07/2026	503477	94680	07	94680		94680
5	30/07/2026	503474	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
5	30/07/2026	503475	86080	07	86080		86080

220500 - Salaries 180760 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
4	08/07/2026	502875	19605	24	19605		19605
7	08/07/2026	502872	1486	29	1486		1486
8	08/07/2026	502871	500	13	500		500
9	08/07/2026	502867	500	13	500		500
10	08/07/2026	502873	1000	29	1000		1000
12	10/07/2026	502957	2000	13	2000		2000
13	13/07/2026	502914	25245	06	25245		25245
17	14/07/2026	503128	1000	13	1000		1000
26	14/07/2026	503129	1000	13	1000		1000
27	15/07/2026	503141	2050	49	2050		2050
37	20/07/2026	503192	2000	13	2000		2000
56	31/07/2026	503241	1200	29	1200		1200

25245 - Medical Treatment 7000 - Office Expenses 19605 - Fuels and Lubricants 3686 - Repair and Maintenance 2050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
18	14/07/2026	503126	942	13	942		942
19	14/07/2026	503125	471	13	471		471
20	14/07/2026	503124	1179	13	1179		1179
21	14/07/2026	503123	1179	13	1179		1179
22	14/07/2026	503122	530	13	530		530
23	14/07/2026	503120	1285	13	1285		1285
24	14/07/2026	503119	1179	13	1179		1179
25	14/07/2026	503118	1178	13	1178		1178
28	15/07/2026	503142	2860	13	2860		2860
32	16/07/2026	503148	30130	13	30130		30130
35	16/07/2026	503166	530	13	530		530
36	20/07/2026	503194	16594	13	16594		16594
39	23/07/2026	503396	4931	13	4931		4931
54	31/07/2026	503403	1944	13	1944		1944

64932 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	04/07/2026	502899	24160	01	24160	3866 TIER1	20294
1	04/07/2026	502902	20313	07	20313		20313
3	08/07/2026	502891	32480	01	32480		32480
3	08/07/2026	502892	26594	07	26594		26594
6	08/07/2026	502910	3321	11	3321		3321
14	13/07/2026	501949	7163	11	7163		7163
16	13/07/2026	502435	33403	11	33403		33403
33	16/07/2026	503167	3737	11	3737		3737
46	30/07/2026	503605	434000	01	434000	129808 TIER1 , 60 UTII , 140 UTIS	303992
46	30/07/2026	503606	597200	07	597200		597200
47	30/07/2026	503601	269600	01	269600	490 LF , 100000 GPF , 45 UTII , 105 UTIS , 120 LIC , 1605 PLI	167235
47	30/07/2026	503602	264076	07	264076		264076
48	30/07/2026	503599	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
48	30/07/2026	503600	78470	07	78470		78470
50	30/07/2026	503681	550649	01	550649	720 LF , 88104 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 5055 PLI	456060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
50	30/07/2026	503682	650089	07	650089		650089
53	30/07/2026	503663	5520	01	5520		5520
53	30/07/2026	503664	4992	07	4992		4992

1397609 - Salaries 1641734 - Allowances 47624 - Domestic T.E.

221778 - TIER1 1210 - LF 110000 - GPF 276 - UTII 644 - UTIS 320 - LIC 6660 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
44	30/07/2026	503607	82000	01	82000	13120 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	67800
44	30/07/2026	503608	90036	07	90036		90036
45	30/07/2026	503609	245000	01	245000	89500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	153185
45	30/07/2026	503610	252909	07	252909		252909

327000 - Salaries 342945 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	04/07/2026	502906	28450	01	28450	18 UTII , 42 UTIS , 60 LIC	28330
2	04/07/2026	502907	19915	07	19915		19915
5	08/07/2026	502913	5870	11	5870		5870
15	13/07/2026	502911	86045	11	86045		86045
29	15/07/2026	503144	530	11	530		530
30	16/07/2026	503171	33207	01	33207		33207
30	16/07/2026	503172	24877	07	24877		24877
34	16/07/2026	503168	2932	11	2932		2932
38	20/07/2026	503200	2773	08	2773		2773
41	30/07/2026	503615	781800	01	781800	1900 LF , 135088 TIER1 , 234 UTII , 546 UTIS , 160 LIC , 3880 PLI	639992
41	30/07/2026	503616	935256	07	935256		935256
42	30/07/2026	503613	680823	01	680823	2100 LF , 108932 TIER1 , 207 UTII , 483 UTIS , 200 LIC , 7818 PLI	561083
42	30/07/2026	503614	816541	07	816541		816541
43	30/07/2026	503611	587500	01	587500	219000 GPF , 126 UTII , 294 UTIS , 240 LIC , 2655 PLI	365185
43	30/07/2026	503612	587986	07	587986		587986

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
55	31/07/2026	503199	28780	08	28780		28780

2111780 - Salaries 2384575 - Allowances 31553 - Leave Travel Concession 95377 - Domestic T.E. 244020 - TIER1 4000 - LF 219000 - GPF 585 - UTII 1365 - UTIS 660 - LIC 14353 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
11	08/07/2026	502909	6197	11	6197		6197
31	16/07/2026	503173	40480	01	40480	60 LIC	40420
31	16/07/2026	503174	26400	07	26400		26400
40	30/07/2026	503619	145600	01	145600	23296 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 3135 PLI	119009
40	30/07/2026	503620	153791	07	153791		153791
49	30/07/2026	503617	555800	01	555800	1230 LF , 115800 GPF , 126 UTII , 294 UTIS , 300 LIC	438050
49	30/07/2026	503618	518565	07	518565		518565
51	30/07/2026	503685	70800	01	70800	5664 TIER1 , 14 UTII , 34 UTIS	65088
51	30/07/2026	503686	56640	07	56640		56640
52	30/07/2026	503683	71904	01	71904	5475 TIER1 , 14 UTII , 34 UTIS	66381
52	30/07/2026	503684	57523	07	57523		57523

884584 - Salaries 812919 - Allowances 6197 - Domestic T.E.

34435 - TIER1 1230 - LF 115800 - GPF 190 - UTII 446 - UTIS 400 - LIC 3135 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 17 2056 00 101 01 03

Home,Jails,Registration,Jails,Jail Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/07/2026	503295	19445	21	19445		19445
4	30/07/2026	503444	152300	01	152300	440 LF , 24368 TIER1 , 36 UTII , 84 UTIS , 160 LIC , 2475 PLI	124737
4	30/07/2026	503445	174869	07	174869		174869

152300 - Salaries 174869 - Allowances 19445 - Materials and Supplies

24368 - TIER1 440 - LF 36 - UTII 84 - UTIS 160 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	502968	6211	13	6211		6211
2	13/07/2026	503058	1769	13	1769		1769

7980 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	14/07/2026	503083	6160	13	6160		6160
4	14/07/2026	503082	530	13	530		530

6690 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	09/07/2026	502864	33750	07	33750		33750
3	14/07/2026	503085	1800	13	1800		1800
5	30/07/2026	503494	91900	01	91900	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	57775
5	30/07/2026	503495	82590	07	82590		82590
6	30/07/2026	503496	95000	01	95000	15200 TIER1 , 27 UTII , 63 UTIS , 40 LIC	79670
6	30/07/2026	503497	81390	07	81390		81390

186900 - Salaries 197730 - Allowances 1800 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2026	503005	3315	13	3315		3315

3315 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	502882	1749933	49	1749933		1749933

1749933 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 17 2070 00 108 01 03 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/07/2026	503093	15379	13	15379		15379

15379 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 17 2070 00 108 08 03

Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2026	502972	3791	13	3791		3791
3	10/07/2026	502973	530	13	530		530

4321 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 13 2071 01 104 01 07 Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/07/2026	503029	70000	04	70000		70000
12	14/07/2026	503028	41733	04	41733		41733
13	14/07/2026	503030	253689	04	253689		253689

365422 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	04/07/2026	502781	325376	04	325376		325376
2	08/07/2026	502939	14420	04	14420		14420
3	08/07/2026	502936	263160	04	263160		263160
4	08/07/2026	502946	407493	04	407493		407493
5	08/07/2026	502947	774701	04	774701		774701
6	08/07/2026	502811	7660	04	7660		7660
7	08/07/2026	502963	1178893	04	1178893		1178893
8	08/07/2026	502885	668800	04	668800		668800
9	10/07/2026	502938	103627	04	103627		103627
10	10/07/2026	503071	14279	04	14279		14279
14	14/07/2026	503134	139360	04	139360		139360
15	20/07/2026	503250	432768	04	432768		432768
16	21/07/2026	503158	1165056	04	1165056		1165056
17	29/07/2026	503279	3309728	04	3309728		3309728

8805321 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
15	09/07/2026	502953	11483	06	11483		11483
22	10/07/2026	503064	97731	13	97731		97731
24	14/07/2026	503137	154250	49	154250		154250
28	16/07/2026	503060	3900	49	3900		3900
30	16/07/2026	503059	15450	49	15450		15450
31	16/07/2026	503056	7500	49	7500		7500
35	20/07/2026	503178	36555	28	36555		36555
38	20/07/2026	503183	259516	13	259516		259516
39	20/07/2026	503057	1500	49	1500		1500
42	20/07/2026	503061	15100	49	15100		15100
46	21/07/2026	503092	13450	21	13450		13450
47	21/07/2026	503091	24400	21	24400		24400
48	22/07/2026	503193	2126	49	2126		2126
49	22/07/2026	503268	1800	49	1800		1800
50	22/07/2026	503189	2300	49	2300		2300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
58	30/07/2026	503398	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180
58	30/07/2026	503400	54965	07	54965		54965
59	30/07/2026	503402	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
59	30/07/2026	503404	50555	07	50555		50555
69	30/07/2026	503488	2057700	01	2057700	1320 LF , 312240 TIER1 , 666 UTII , 1554 UTIS , 900 LIC , 40288 PLI	1700732
69	30/07/2026	503489	1560195	07	1560195		1560195
70	30/07/2026	503486	656800	01	656800	227200 GPF , 144 UTII , 336 UTIS , 420 LIC	428700
70	30/07/2026	503487	491965	07	491965		491965
80	30/07/2026	503304	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780
80	30/07/2026	503305	180515	07	180515		180515
81	30/07/2026	503306	189000	01	189000	370 LF , 30240 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	150092
81	30/07/2026	503307	154050	07	154050		154050

3286900 - Salaries 11483 - Medical Treatment 2492245 - Allowances 357247 - Office Expenses 353360 - TIER1 1690 - LF 295200 - GPF 954 - UTII 2226 - UTIS 1620 - LIC 48366 - PLI

37850 - Materials and Supplies 36555 - Professional Services 203926 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
89	30/07/2026	503572	429600	01	429600	210 LF , 68736 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	356109
89	30/07/2026	503573	344120	07	344120		344120

429600 - Salaries 344120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 10 2202 01 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	30/07/2026	503560	23800	01	23800	3808 TIER1 , 9 UTII , 21 UTIS	19962
65	30/07/2026	503561	18100	07	18100		18100

23800 - Salaries 18100 - Allowances

3808 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
2	04/07/2026	502929	43000	18	43000		43000
71	30/07/2026	503567	193016	01	193016	440 LF , 22192 TIER1 , 72 UTII , 168 UTIS , 40 LIC	170104
71	30/07/2026	503645	164422	07	164422		164422
72	30/07/2026	503546	177939	01	177939	105455 GPF , 72 UTII , 168 UTIS , 180 LIC	72064
72	30/07/2026	503644	133847	07	133847		133847

370955 - Salaries 298269 - Allowances 43000 - Rent for others

22192 - TIER1 440 - LF 105455 - GPF 144 - UTII 336 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/07/2026	503570	157900	01	157900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	117660
67	30/07/2026	503571	116440	07	116440		116440
68	30/07/2026	503589	430652	01	430652	210 LF , 68904 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	354363
68	30/07/2026	503590	334421	07	334421		334421
74	30/07/2026	503665	52000	28	52000		52000

588552 - Salaries 450861 - Allowances 52000 - Professional Services

68904 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC 6545 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	502865	4067	06	4067		4067
4	04/07/2026	502917	18278	28	18278		18278
5	04/07/2026	502916	18278	28	18278		18278
11	08/07/2026	502949	8920	11	8920		8920
14	09/07/2026	502877	13225	06	13225		13225
25	16/07/2026	503156	18278	28	18278		18278
37	20/07/2026	503223	18278	28	18278		18278
40	20/07/2026	502950	8720	11	8720		8720
41	20/07/2026	503038	3750	28	3750		3750
43	20/07/2026	503205	8915	11	8915		8915
44	20/07/2026	503231	16831	11	16831		16831
45	20/07/2026	503226	10817	11	10817		10817
52	23/07/2026	503224	11088	11	11088		11088
62	30/07/2026	503418	478500	01	478500	560 LF , 76560 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	384850
62	30/07/2026	503419	367410	07	367410		367410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
63	30/07/2026	503415	541900	01	541900	123750 GPF , 108 UTII , 252 UTIS , 315 LIC	417475
63	30/07/2026	503416	411310	07	411310		411310
73	30/07/2026	503446	40000	28	40000		40000
75	30/07/2026	503564	120000	28	120000		120000
77	30/07/2026	503436	190700	01	190700	210 LF , 30512 TIER1 , 54 UTII , 126 UTIS	159798
77	30/07/2026	503437	171985	07	171985		171985
78	30/07/2026	503432	525700	01	525700	224450 GPF , 108 UTII , 252 UTIS , 280 LIC , 14810 PLI	285800
78	30/07/2026	503434	399970	07	399970		399970
83	30/07/2026	503296	99500	01	99500	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	74400
83	30/07/2026	503297	75485	07	75485		75485
84	30/07/2026	503298	922000	01	922000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	658850
84	30/07/2026	503299	697330	07	697330		697330
85	30/07/2026	503300	1187200	01	1187200	370 LF , 189952 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	979308
85	30/07/2026	503301	921180	07	921180		921180
87	30/07/2026	503429	1426200	01	1426200	471000 GPF , 324 UTII , 756 UTIS , 940 LIC , 2190 PLI	950990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
87	30/07/2026	503430	1065780	07	1065780		1065780
88	30/07/2026	503433	1018300	01	1018300	440 LF , 162928 TIER1 , 306 UTII , 714 UTIS , 160 LIC , 11636 PLI	842116
88	30/07/2026	503435	789780	07	789780		789780
92	31/07/2026	503703	40000	28	40000		40000
93	31/07/2026	503704	40000	28	40000		40000
94	31/07/2026	503670	40000	28	40000		40000
95	31/07/2026	503702	40000	28	40000		40000

6390000 - Salaries 17292 - Medical Treatment 4900230 - Allowances 65291 - Domestic T.E. 396862 - 459952 - TIER1 1580 - LF 1097200 - GPF 1593 - UTII 3717 - UTIS 2460 - LIC 69911 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2026	502858	36555	28	36555		36555
6	04/07/2026	502856	995	13	995		995
10	08/07/2026	502937	2440	13	2440		2440
21	10/07/2026	503074	900	29	900		900
23	13/07/2026	503070	42258	11	42258		42258
29	16/07/2026	503135	1000	13	1000		1000
32	20/07/2026	503197	1200	28	1200		1200
33	20/07/2026	503271	940	13	940		940
36	20/07/2026	503177	54833	28	54833		54833
60	30/07/2026	503410	292200	01	292200	46752 TIER1 , 99 UTII , 231 UTIS	245118
60	30/07/2026	503411	236060	07	236060		236060
61	30/07/2026	503407	496000	01	496000	210000 GPF , 108 UTII , 252 UTIS , 360 LIC , 13240 PLI	272040
61	30/07/2026	503408	374515	07	374515		374515
64	30/07/2026	503554	570800	01	570800	85664 TIER1 , 216 UTII , 504 UTIS , 120 LIC	484296
64	30/07/2026	503555	434945	07	434945		434945

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
66	30/07/2026	503550	241200	01	241200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC , 5420 PLI	160480
66	30/07/2026	503551	180435	07	180435		180435
76	30/07/2026	503440	625800	01	625800	92944 TIER1 , 140 UTII , 328 UTIS , 220 LIC , 4150 PLI	528018
76	30/07/2026	503441	470680	07	470680		470680
79	30/07/2026	503438	232600	01	232600	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	147300
79	30/07/2026	503439	177370	07	177370		177370
82	30/07/2026	503302	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
82	30/07/2026	503303	69045	07	69045		69045
86	30/07/2026	503321	807400	01	807400	129184 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	664865
86	30/07/2026	503322	600490	07	600490		600490
90	31/07/2026	503706	30000	28	30000		30000
91	31/07/2026	503705	30000	28	30000		30000

3356300 - Salaries 2543540 - Allowances 42258 - Domestic T.E. 5375 - Office Expenses 152588 - 354544 - TIER1 410000 - GPF 896 - UTII 2092 - UTIS 1240 - LIC 35231 - PLI
Professional Services 900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502843	1980	13	1980		1980
54	30/07/2026	503668	651900	01	651900	108384 TIER1 , 207 UTII , 483 UTIS , 65 LIC , 735 PLI	542026
54	30/07/2026	503669	626015	07	626015		626015
55	30/07/2026	503593	186600	01	186600	3340 LF , 82500 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	89950
55	30/07/2026	503594	144450	07	144450		144450
56	30/07/2026	503583	1492100	01	1492100	233250 GPF , 360 UTII , 840 UTIS , 675 LIC	1256975
56	30/07/2026	503584	1102070	07	1102070		1102070
57	30/07/2026	503585	2618487	01	2618487	39080 LF , 418958 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2156009
57	30/07/2026	503586	1976023	07	1976023		1976023

4949087 - Salaries 3848558 - Allowances 1980 - Office Expenses

527342 - TIER1 42420 - LF 315750 - GPF 1773 - UTII 4137 - UTIS 1490 - LIC 11215 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
17	10/07/2026	502969	353	13	353		353
53	24/07/2026	503500	15883	13	15883		15883

16236 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
7	08/07/2026	502933	2819	13	2819		2819
8	08/07/2026	502975	942	13	942		942
9	08/07/2026	502901	23616	13	23616		23616
13	09/07/2026	502992	707	13	707		707
16	09/07/2026	502998	6153	13	6153		6153
18	10/07/2026	502977	942	13	942		942
19	10/07/2026	503037	529	13	529		529
20	10/07/2026	502980	550	13	550		550
26	16/07/2026	503130	6160	13	6160		6160
27	16/07/2026	503143	589	13	589		589
34	20/07/2026	503196	6446	13	6446		6446
51	23/07/2026	503498	11397	13	11397		11397

60850 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503557	42600	01	42600	6816 TIER1 , 9 UTII , 21 UTIS	35754
1	30/07/2026	503558	38950	07	38950		38950

42600 - Salaries 38950 - Allowances

6816 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502897	3455	13	3455		3455

3455 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502352	6810	13	6810		6810
3	10/07/2026	502971	27302	13	27302		27302
4	13/07/2026	503004	32643	14	32643		32643
5	30/07/2026	503565	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
5	30/07/2026	503566	23160	07	23160		23160
6	30/07/2026	503562	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
6	30/07/2026	503563	26070	07	26070		26070

46300 - Salaries 49230 - Allowances 34112 - Office Expenses 32643 - Rents, Rates, Taxes for Land 7408 - TIER1 18 - UTII 42 - UTIS
and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
1	03/07/2026	502772	119840	13	119840		119840
80	13/07/2026	503096	7651	13	7651		7651
88	14/07/2026	503114	1921	13	1921		1921
89	14/07/2026	503094	4585	13	4585		4585
133	22/07/2026	503180	283380	13	283380		283380
135	29/07/2026	503431	134997	13	134997		134997

552374 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
47	08/07/2026	502045	17567	01	17567		17567
48	08/07/2026	502044	34100	01	34100		34100
65	09/07/2026	502926	7414	21	7414		7414
67	09/07/2026	502925	50732	21	50732		50732
68	09/07/2026	502922	96154	21	96154		96154
69	09/07/2026	502924	13026	21	13026		13026
81	13/07/2026	502918	69169	21	69169		69169
83	13/07/2026	502919	7463	21	7463		7463
84	13/07/2026	502920	24357	21	24357		24357
110	20/07/2026	502923	13553	21	13553		13553
111	20/07/2026	502921	26440	21	26440		26440
134	22/07/2026	503285	211800	01	211800		211800
134	22/07/2026	503286	133040	07	133040		133040
168	30/07/2026	503636	60300	01	60300	9648 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	48039
168	30/07/2026	503637	68720	07	68720		68720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
169	30/07/2026	503634	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53795
169	30/07/2026	503635	61768	07	61768		61768
170	30/07/2026	503632	218200	01	218200	660 LF , 40000 GPF	177540
170	30/07/2026	503633	136880	07	136880		136880
171	30/07/2026	503640	72852	01	72852		72852
171	30/07/2026	503641	53303	07	53303		53303

682819 - Salaries 453711 - Allowances 308308 - Materials and Supplies

20528 - TIER1 660 - LF 40000 - GPF 36 - UTII 84 - UTIS 25 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	502107	708750	07	708750		708750
3	03/07/2026	502123	573750	07	573750		573750
4	03/07/2026	502128	67500	07	67500		67500
5	03/07/2026	502131	67500	07	67500		67500
6	03/07/2026	502127	67500	07	67500		67500
7	03/07/2026	502132	33750	07	33750		33750
8	03/07/2026	502147	33750	07	33750		33750
10	03/07/2026	502120	135000	07	135000		135000
11	03/07/2026	502849	871200	28	871200		871200
12	03/07/2026	502446	13909	21	13909		13909
13	04/07/2026	502094	1650	19	1650		1650
14	04/07/2026	502411	5426	11	5426		5426
15	04/07/2026	501595	11627	21	11627		11627
16	04/07/2026	501636	4042	21	4042		4042
17	04/07/2026	502090	4225	21	4225		4225

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/07/2026	501947	22293	01	22293		22293
19	04/07/2026	502110	112960	01	112960		112960
20	04/07/2026	502412	290	08	290		290
21	04/07/2026	502205	20427	01	20427		20427
22	04/07/2026	502141	469	21	469		469
23	04/07/2026	502051	80	08	80		80
24	04/07/2026	501560	2545	06	2545		2545
26	04/07/2026	502298	15503	06	15503		15503
27	04/07/2026	501625	1982	06	1982		1982
29	04/07/2026	502344	64479	06	64479		64479
30	04/07/2026	502345	11636	06	11636		11636
31	04/07/2026	502418	28478	06	28478		28478
32	08/07/2026	502005	22526	24	22526		22526
34	08/07/2026	501559	5011	06	5011		5011
37	08/07/2026	502248	6892	08	6892		6892

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
38	08/07/2026	502143	7129	21	7129		7129
39	08/07/2026	501527	7239	21	7239		7239
40	08/07/2026	501528	7078	21	7078		7078
41	08/07/2026	502823	4962	13	4962		4962
42	08/07/2026	502859	1600	01	1600		1600
42	08/07/2026	502860	1040	07	1040		1040
43	08/07/2026	502868	44730	21	44730		44730
44	08/07/2026	502866	7078	21	7078		7078
45	08/07/2026	502870	20155	21	20155		20155
46	08/07/2026	502869	5670	21	5670		5670
49	08/07/2026	502449	5100	21	5100		5100
50	08/07/2026	502381	2300	13	2300		2300
51	08/07/2026	502284	1080	08	1080		1080
52	08/07/2026	502291	7375	29	7375		7375
53	08/07/2026	502846	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
54	08/07/2026	502742	33750	07	33750		33750
55	08/07/2026	502743	33750	07	33750		33750
56	08/07/2026	502942	3300	13	3300		3300
59	08/07/2026	502884	3836	21	3836		3836
60	09/07/2026	502955	12500	11	12500		12500
61	09/07/2026	502019	6712	24	6712		6712
62	09/07/2026	502279	178179	21	178179		178179
63	09/07/2026	502280	175806	21	175806		175806
64	09/07/2026	502890	14597	13	14597		14597
66	09/07/2026	502371	27149	21	27149		27149
70	10/07/2026	503062	11646	29	11646		11646
71	10/07/2026	502982	42765	01	42765		42765
72	10/07/2026	502140	5000	21	5000		5000
73	10/07/2026	502894	51824	01	51824		51824
77	13/07/2026	502965	7000	29	7000		7000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
78	13/07/2026	502999	258	08	258		258
79	13/07/2026	502997	3520	08	3520		3520
82	13/07/2026	502108	101250	07	101250		101250
86	13/07/2026	503089	48160	01	48160		48160
87	13/07/2026	503041	20133	08	20133		20133
90	14/07/2026	503051	4950	13	4950		4950
91	14/07/2026	503040	438750	07	438750		438750
92	14/07/2026	503054	36671	21	36671		36671
93	14/07/2026	503024	4950	21	4950		4950
94	14/07/2026	503026	49700	21	49700		49700
95	14/07/2026	503033	4950	21	4950		4950
96	14/07/2026	503023	47000	21	47000		47000
97	14/07/2026	503022	16000	21	16000		16000
98	14/07/2026	503065	1600	13	1600		1600
99	14/07/2026	503043	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
100	16/07/2026	502988	1110	08	1110		1110
101	16/07/2026	503151	72943	01	72943		72943
102	16/07/2026	503117	33750	07	33750		33750
103	16/07/2026	503042	33750	07	33750		33750
104	16/07/2026	503115	67500	07	67500		67500
105	16/07/2026	503133	49131	08	49131		49131
106	20/07/2026	503159	61240	24	61240		61240
107	20/07/2026	503195	6000	29	6000		6000
108	20/07/2026	503182	4980	13	4980		4980
109	20/07/2026	503211	2540	13	2540		2540
112	21/07/2026	503160	26560	08	26560		26560
113	21/07/2026	503198	52480	01	52480		52480
114	21/07/2026	503225	146	08	146		146
115	21/07/2026	503179	48160	01	48160		48160
116	21/07/2026	503164	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
117	21/07/2026	503157	18222	24	18222		18222
118	21/07/2026	503186	133633	06	133633		133633
120	22/07/2026	503283	10200	21	10200		10200
121	22/07/2026	503260	4720	29	4720		4720
122	22/07/2026	503230	5750	21	5750		5750
123	22/07/2026	503284	2877	21	2877		2877
124	22/07/2026	503269	36380	21	36380		36380
125	22/07/2026	503280	18613	21	18613		18613
126	22/07/2026	503277	9026	21	9026		9026
127	22/07/2026	503270	15396	21	15396		15396
128	22/07/2026	503281	7184	21	7184		7184
129	22/07/2026	503282	38443	21	38443		38443
130	22/07/2026	503228	7078	21	7078		7078
131	22/07/2026	503274	4200	21	4200		4200
132	22/07/2026	503229	919	21	919		919

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
136	29/07/2026	503428	5000	13	5000		5000
137	30/07/2026	503587	1005300	01	1005300	440 LF , 160848 TIER1 , 297 UTII , 693 UTIS , 825 LIC , 14940 PLI	827257
137	30/07/2026	503588	1139530	07	1139530		1139530
138	30/07/2026	503420	387400	01	387400	440 LF , 167080 GPF , 90 UTII , 210 UTIS , 385 LIC	219195
138	30/07/2026	503421	396415	07	396415		396415
139	30/07/2026	503356	2415800	01	2415800	440 LF , 841860 GPF , 468 UTII , 1092 UTIS , 1440 LIC	1570500
139	30/07/2026	503357	2136890	07	2136890		2136890
140	30/07/2026	503450	1401823	01	1401823	660 LF , 330435 GPF , 324 UTII , 756 UTIS , 655 LIC	1068993
140	30/07/2026	503451	1096648	07	1096648		1096648
141	30/07/2026	503448	1366200	01	1366200	1760 LF , 218592 TIER1 , 423 UTII , 987 UTIS , 720 LIC , 7130 PLI	1136588
141	30/07/2026	503449	1169002	07	1169002		1169002
155	30/07/2026	503412	134700	01	134700	18 UTII , 42 UTIS	134640
155	30/07/2026	503413	136680	07	136680		136680
156	30/07/2026	503414	603270	01	603270	148911 TIER1 , 144 UTII , 336 UTIS	453879
156	30/07/2026	503417	615870	07	615870		615870

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
157	30/07/2026	503480	95800	01	95800	18 UTII , 42 UTIS , 60 LIC	95680
157	30/07/2026	503481	80045	07	80045		80045
161	30/07/2026	503350	1711700	01	1711700	880 LF , 273872 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1419203
161	30/07/2026	503351	1554930	07	1554930		1554930
175	31/07/2026	503713	888529	28	888529		888529

9595605 - Salaries 263267 - Medical Treatment 10892050 - Allowances 109200 - Leave Travel 802223 - TIER1 4620 - LF 1339375 - GPF 2214 - UTII 5166 - UTIS 4845 - LIC 37615 - PLI
Concession 17926 - Domestic T.E. 44229 - Office Expenses 1650 - Digital Equipment 843758 -
Materials and Supplies 108700 - Fuels and Lubricants 1759729 - Professional Services 36741 - Repair
and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
85	13/07/2026	503036	33750	07	33750		33750
158	30/07/2026	503654	44500	01	44500	7120 TIER1 , 9 UTII , 21 UTIS	37350
158	30/07/2026	503655	56170	07	56170		56170
159	30/07/2026	503650	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
159	30/07/2026	503651	43750	07	43750		43750
160	30/07/2026	503652	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
160	30/07/2026	503653	16210	07	16210		16210
173	30/07/2026	503648	585000	28	585000		585000
176	31/07/2026	503103	1200	28	1200		1200

109200 - Salaries 149880 - Allowances 586200 - Professional Services

17472 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 16 2210 02 101 08 03

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,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
74	10/07/2026	503048	760	13	760		760

760 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	30/07/2026	503649	195000	28	195000		195000

195000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
33	08/07/2026	502065	6357	21	6357		6357
35	08/07/2026	502263	2910	13	2910		2910
36	08/07/2026	501617	10175	21	10175		10175
57	08/07/2026	502854	232000	28	232000		232000
58	08/07/2026	502241	200949	21	200949		200949
75	13/07/2026	503046	8784	14	8784		8784
76	13/07/2026	503047	23743	14	23743		23743
119	21/07/2026	503255	54231	24	54231		54231
163	30/07/2026	503518	274000	01	274000	650 LF , 43840 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	226125
163	30/07/2026	503519	302270	07	302270		302270
164	30/07/2026	503513	566000	01	566000	650 LF , 90560 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 8055 PLI	466035
164	30/07/2026	503514	502620	07	502620		502620
165	30/07/2026	503509	405300	01	405300	223366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	176027
165	30/07/2026	503511	364980	07	364980		364980
166	30/07/2026	503507	188200	01	188200	40000 GPF , 36 UTII , 84 UTIS	148080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
166	30/07/2026	503508	144727	07	144727		144727
167	30/07/2026	503520	29200	01	29200	6836 TIER1 , 9 UTII , 21 UTIS	22334
167	30/07/2026	503521	28462	07	28462		28462
174	31/07/2026	503711	197419	28	197419		197419
177	31/07/2026	503405	168750	07	168750		168750

1462700 - Salaries 1511809 - Allowances 2910 - Office Expenses 32527 - Rents, Rates, Taxes for Land and Buildings 217481 - Materials and Supplies 54231 - Fuels and Lubricants 429419 - Professional Services 141236 - TIER1 1300 - LF 263366 - GPF 351 - UTII 819 - UTIS 600 - LIC 16427 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
154	30/07/2026	503341	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33257
154	30/07/2026	503342	37120	07	37120		37120

42800 - Salaries 37120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
162	30/07/2026	503516	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
162	30/07/2026	503517	73257	07	73257		73257

86100 - Salaries 73257 - Allowances

13776 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
152	30/07/2026	503422	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
152	30/07/2026	503423	35000	07	35000		35000
153	30/07/2026	503339	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
153	30/07/2026	503340	30960	07	30960		30960

70900 - Salaries 65960 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
9	03/07/2026	502109	168750	07	168750		168750
25	04/07/2026	502301	10997	06	10997		10997
28	04/07/2026	502300	3443	06	3443		3443
142	30/07/2026	503352	186600	01	186600	29856 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	151754
142	30/07/2026	503353	173010	07	173010		173010
147	30/07/2026	503456	36100	01	36100	440 LF , 5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	29279
147	30/07/2026	503457	34890	07	34890		34890
148	30/07/2026	503426	40600	01	40600	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	28530
148	30/07/2026	503427	41650	07	41650		41650
149	30/07/2026	503424	62200	01	62200	210 LF , 9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	51898
149	30/07/2026	503425	66890	07	66890		66890
150	30/07/2026	503454	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
150	30/07/2026	503455	44660	07	44660		44660
151	30/07/2026	503354	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
151	30/07/2026	503355	85890	07	85890		85890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 16 2210 06 101 10 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
468800 - Salaries 14440 - Medical Treatment 615740 - Allowances						45584 - TIER1 650 - LF 82000 - GPF 126 - UTII 294 - UTIS 260 - LIC 5345 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 16 2210 06 101 10 03

Health, Medical and Public Health, Public Health, Prevention and Control of Diseases, Small-Pox Eradication Programme, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	30/07/2026	503343	68300	01	68300	210 LF , 10928 TIER1 , 12 UTII , 28 UTIS , 40 LIC	57082
146	30/07/2026	503344	59580	07	59580		59580

68300 - Salaries 59580 - Allowances

10928 - TIER1 210 - LF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 16 2210 06 101 12 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	30/07/2026	503346	25500	01	25500	8160 TIER1 , 3 UTII , 7 UTIS	17330
145	30/07/2026	503349	17850	07	17850		17850

25500 - Salaries 17850 - Allowances

8160 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	21/07/2026	503318	96500	01	96500		96500
2	21/07/2026	503320	96090	07	96090		96090
3	30/07/2026	503623	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47130
3	30/07/2026	503624	57850	07	57850		57850
4	30/07/2026	503625	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	24477
4	30/07/2026	503626	38240	07	38240		38240

193000 - Salaries 192180 - Allowances

5488 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 27 2215 01 102 03 03 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	502934	29027	01	29027		29027
1	03/07/2026	502935	21663	07	21663		21663
4	30/07/2026	503638	28440	02	28440		28440
5	30/07/2026	503535	184400	01	184400	104970 GPF , 45 UTII , 105 UTIS , 135 LIC	79145
5	30/07/2026	503556	156495	07	156495		156495
6	30/07/2026	503552	39800	01	39800	6368 TIER1 , 9 UTII , 21 UTIS	33402
6	30/07/2026	503553	37080	07	37080		37080

253227 - Salaries 28440 - Wages 215238 - Allowances 6368 - TIER1 104970 - GPF 54 - UTII 126 - UTIS 135 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
2	09/07/2026	503063	0	27	0	-272221 WA	272221
3	27/07/2026	503631	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-3841863 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 35 2216 80 800 25 03 Town and Country Planning,Housing,General,Other expenditure,Maintenance of Anjarakandi Water Supply Scheme,TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	502855	2000000	33	2000000		2000000

2000000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503379	162600	01	162600	440 LF , 97875 GPF , 36 UTII , 84 UTIS , 80 LIC	64085
3	30/07/2026	503380	110970	07	110970		110970
4	30/07/2026	503377	48400	01	48400	3536 TIER1 , 18 UTII , 42 UTIS	44804
4	30/07/2026	503378	44450	07	44450		44450

211000 - Salaries 155420 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 35 2217 05 001 04 03

Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2026	503367	1477	13	1477		1477
2	21/07/2026	503363	530	13	530		530

2007 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	01/07/2026	502777	6384	13	6384		6384
5	10/07/2026	502958	1179	13	1179		1179
24	31/07/2026	503658	2360	13	2360		2360

9923 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
16	30/07/2026	503529	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
16	30/07/2026	503568	23160	07	23160		23160
18	30/07/2026	503523	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
18	30/07/2026	503524	36710	07	36710		36710

61500 - Salaries 59870 - Allowances

3536 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
8	10/07/2026	502780	67500	07	67500		67500
17	30/07/2026	503506	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
17	30/07/2026	503510	26070	07	26070		26070
23	30/07/2026	503236	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
23	30/07/2026	503239	16210	07	16210		16210

45300 - Salaries 109780 - Allowances 7248 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
19	30/07/2026	503244	41000	01	41000	6560 TIER1 , 9 UTII , 21 UTIS	34410
19	30/07/2026	503245	31580	07	31580		31580
20	30/07/2026	503512	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
20	30/07/2026	503515	36710	07	36710		36710

80400 - Salaries 68290 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	04/07/2026	502276	7815	11	7815		7815
3	04/07/2026	502230	29108	13	29108		29108
4	08/07/2026	502878	23750	02	23750		23750
6	10/07/2026	502959	2850	49	2850		2850
7	10/07/2026	502876	970	13	970		970
9	13/07/2026	502851	9000	29	9000		9000
10	13/07/2026	502960	5000	49	5000		5000
11	13/07/2026	502962	10000	49	10000		10000
12	20/07/2026	503138	930	13	930		930
13	20/07/2026	503136	1750	21	1750		1750
14	21/07/2026	502967	17236	21	17236		17236
15	29/07/2026	503376	27895	13	27895		27895
21	30/07/2026	503458	301900	01	301900	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	191500
21	30/07/2026	503459	247850	07	247850		247850
22	30/07/2026	503460	58600	01	58600	14969 TIER1 , 27 UTII , 63 UTIS	43541

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
22	30/07/2026	503461	51590	07	51590		51590

360500 - Salaries 23750 - Wages 299440 - Allowances 7815 - Domestic T.E. 58903 - Office Expenses 18986 - Materials and Supplies 9000 - Repair and Maintenance 17850 - Other Revenue Expenditure 14969 - TIER1 110000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 28 2235 60 200 01 03

Revenue & District Administration,Social Security and Welfare,Other Social Security & Welfare Programs,Other Programmes,Rajiv Gandhi Social Security Scheme for poor famil,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/07/2026	503522	150000	49	150000		150000

150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
3	08/07/2026	502915	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
2	08/07/2026	502966	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	16/07/2026	503109	45864	13	45864		45864
10	16/07/2026	503111	59892	13	59892		59892
12	16/07/2026	503113	1800	13	1800		1800

107556 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	502852	45000	49	45000		45000
6	08/07/2026	502943	45000	49	45000		45000
7	13/07/2026	503017	490	13	490		490
11	16/07/2026	503101	1300	13	1300		1300
15	30/07/2026	503581	24200	01	24200	3872 TIER1	20328
15	30/07/2026	503582	26070	07	26070		26070
16	30/07/2026	503539	52000	01	52000	45640 GPF , 18 UTII , 42 UTIS , 40 LIC	6260
16	30/07/2026	503540	39280	07	39280		39280

76200 - Salaries 65350 - Allowances 1790 - Office Expenses 90000 - Other Revenue Expenditure 3872 - TIER1 45640 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
8	13/07/2026	503016	588	13	588		588

588 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502964	32000	49	32000		32000
5	08/07/2026	502961	15954000	49	15954000		15954000
13	23/07/2026	502994	9500	49	9500		9500

15995500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	502850	252000	49	252000		252000

252000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502951	7554	24	7554		7554
3	08/07/2026	502863	7554	24	7554		7554
4	08/07/2026	502944	6300	21	6300		6300
5	13/07/2026	502986	7438	24	7438		7438

6300 - Materials and Supplies 22546 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
4	13/07/2026	501472	24940	13	24940		24940
6	13/07/2026	500495	1800	13	1800		1800
7	17/07/2026	503149	1800	13	1800		1800
8	17/07/2026	503145	61600	13	61600		61600
11	21/07/2026	500530	11621	11	11621		11621
12	21/07/2026	503209	6533	11	6533		6533
13	21/07/2026	503212	4500	11	4500		4500
14	22/07/2026	500531	2412	11	2412		2412
15	22/07/2026	501417	6838	11	6838		6838
16	22/07/2026	503210	1125	11	1125		1125
17	23/07/2026	501416	10876	11	10876		10876
18	23/07/2026	501412	5764	11	5764		5764
19	23/07/2026	501414	8113	11	8113		8113
20	23/07/2026	501413	4288	11	4288		4288
21	30/07/2026	503629	152300	01	152300	24368 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2208 PLI	125494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
21	30/07/2026	503630	132070	07	132070		132070
22	30/07/2026	503627	182900	01	182900	16000 GPF , 36 UTII , 84 UTIS , 120 LIC	166660
22	30/07/2026	503628	136670	07	136670		136670

335200 - Salaries 268740 - Allowances 62070 - Domestic T.E. 90140 - Office Expenses

24368 - TIER1 16000 - GPF 81 - UTII 189 - UTIS 200 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	13/07/2026	503073	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	502431	65125	33	65125		65125
2	08/07/2026	502126	2210	49	2210		2210
3	08/07/2026	502203	6000	49	6000		6000
9	20/07/2026	503147	15908	49	15908		15908
10	20/07/2026	503150	2850	49	2850		2850

65125 - Subsidies 26968 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/07/2026	503311	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
10	30/07/2026	503312	21850	07	21850		21850

27100 - Salaries 21850 - Allowances

4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
5	13/07/2026	502974	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/07/2026	503100	7576	13	7576		7576
6	13/07/2026	503097	6460	11	6460		6460
11	30/07/2026	503309	134500	01	134500	25824 TIER1 , 36 UTII , 84 UTIS	108556
11	30/07/2026	503310	142950	07	142950		142950

134500 - Salaries 142950 - Allowances 6460 - Domestic T.E. 7576 - Office Expenses

25824 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
1	13/07/2026	503095	680	13	680		680
2	13/07/2026	502976	2500	13	2500		2500
3	13/07/2026	502983	500	13	500		500
7	30/07/2026	503345	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25313
7	30/07/2026	503348	30270	07	30270		30270

30200 - Salaries 30270 - Allowances 3680 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
8	30/07/2026	503317	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26321
8	30/07/2026	503319	24860	07	24860		24860
9	30/07/2026	503315	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
9	30/07/2026	503316	31580	07	31580		31580

72400 - Salaries 56440 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	04/07/2026	502879	5739	11	5739		5739
3	20/07/2026	503170	8410	49	8410		8410
4	20/07/2026	503131	1190	13	1190		1190
7	30/07/2026	503591	137500	01	137500	22000 TIER1 , 36 UTII , 84 UTIS , 40 LIC	115340
7	30/07/2026	503592	118830	07	118830		118830
8	30/07/2026	503499	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
8	30/07/2026	503501	56430	07	56430		56430

214000 - Salaries 175260 - Allowances 5739 - Domestic T.E. 1190 - Office Expenses 8410 - Other 22000 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 80 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
2	10/07/2026	503027	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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
6	30/07/2026	503504	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
6	30/07/2026	503505	26770	07	26770		26770

25200 - Salaries 26770 - Allowances

4032 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/07/2026	503502	43100	01	43100	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	20045
5	30/07/2026	503503	33050	07	33050		33050

43100 - Salaries 33050 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	502853	1100	28	1100		1100
2	04/07/2026	502861	187	13	187		187
3	08/07/2026	502848	3900	11	3900		3900
5	09/07/2026	503053	7290	11	7290		7290
6	10/07/2026	503072	300	08	300		300
7	14/07/2026	503112	3370	13	3370		3370
8	30/07/2026	503673	19587	01	19587	3134 TIER1 , 9 UTII , 21 UTIS	16423
8	30/07/2026	503679	15847	07	15847		15847
9	30/07/2026	503671	146900	01	146900	23504 TIER1 , 45 UTII , 105 UTIS , 40 LIC	123206
9	30/07/2026	503672	114350	07	114350		114350
10	30/07/2026	503527	83600	01	83600	18 UTII , 42 UTIS , 40 LIC	83500
10	30/07/2026	503528	61400	07	61400		61400

250087 - Salaries 191597 - Allowances 300 - Leave Travel Concession 11190 - Domestic T.E. 3557 - 26638 - TIER1 72 - UTII 168 - UTIS 80 - LIC
Office Expenses 1100 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/07/2026	502984	1150	13	1150		1150

1150 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503492	57100	01	57100	9136 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47864
1	30/07/2026	503493	50540	07	50540		50540
2	30/07/2026	503490	49600	01	49600	17000 GPF , 9 UTII , 21 UTIS , 40 LIC	32530
2	30/07/2026	503491	37600	07	37600		37600

106700 - Salaries 88140 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503543	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
1	30/07/2026	503544	54590	07	54590		54590

60700 - Salaries 54590 - Allowances

9712 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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	03/07/2026	502857	96000	01	96000		96000
2	04/07/2026	502837	9000	27	9000		9000
3	04/07/2026	502904	24500	27	24500		24500
4	04/07/2026	502903	16000	27	16000		16000
5	04/07/2026	502905	20750	27	20750		20750
6	04/07/2026	502883	1882	27	1882		1882
7	04/07/2026	502838	19760	27	19760		19760
8	08/07/2026	502831	59195	27	59195		59195
9	08/07/2026	502808	55475	27	55475		55475
10	08/07/2026	502826	59993	27	59993		59993
11	08/07/2026	502549	133268	27	133268		133268
13	13/07/2026	503077	9500	27	9500		9500
15	13/07/2026	503084	4450	27	4450		4450
16	13/07/2026	503078	6000	27	6000		6000
17	13/07/2026	503052	2700	27	2700		2700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
18	13/07/2026	503015	1000	13	1000		1000
19	13/07/2026	503003	1740	13	1740		1740
20	14/07/2026	502948	6800	28	6800		6800
21	16/07/2026	503161	32100	06	32100		32100
22	16/07/2026	503162	42800	06	42800		42800
23	17/07/2026	503146	45029	27	45029		45029
24	30/07/2026	503256	714400	01	714400	880 LF , 114304 TIER1 , 189 UTII , 441 UTIS , 20191 PLI	578395
24	30/07/2026	503401	697886	07	697886		697886
25	30/07/2026	503267	184500	01	184500	29520 TIER1 , 81 UTII , 189 UTIS	154710
25	30/07/2026	503406	188672	07	188672		188672
26	30/07/2026	503251	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
26	30/07/2026	503392	53110	07	53110		53110
27	30/07/2026	503265	803720	01	803720	195030 GPF , 153 UTII , 357 UTIS , 500 LIC	607680
27	30/07/2026	503409	701451	07	701451		701451

1839220 - Salaries 74900 - Medical Treatment 1641119 - Allowances 2740 - Office Expenses 467502 150320 - TIER1 880 - LF 195030 - GPF 441 - UTII 1029 - UTIS 500 - LIC 20191 - PLI
- Minor civil and electric Works 6800 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

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
12	10/07/2026	502956	5159	13	5159		5159

5159 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 12 2801 80 800 01 03 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/07/2026	503076	25500	27	25500		25500

25500 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2026	503220	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
1	30/07/2026	503221	30460	07	30460		30460

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	10/07/2026	503098	5500	11	5500		5500
2	10/07/2026	503001	11000	11	11000		11000
3	16/07/2026	503163	54240	01	54240		54240
4	16/07/2026	503002	18926	11	18926		18926
5	30/07/2026	503639	85320	02	85320		85320
6	30/07/2026	503537	108900	01	108900	44600 GPF , 36 UTII , 84 UTIS , 100 LIC , 2625 PLI	61455
6	30/07/2026	503538	81990	07	81990		81990
7	30/07/2026	503547	288500	01	288500	440 LF , 43200 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 3333 PLI	241107
7	30/07/2026	503549	281937	07	281937		281937

451640 - Salaries 85320 - Wages 363927 - Allowances 35426 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	08/07/2026	502847	10347	13	10347		10347
3	14/07/2026	503102	6390	13	6390		6390
4	30/07/2026	503374	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
4	30/07/2026	503375	27330	07	27330		27330

26000 - Salaries 27330 - Allowances 16737 - Office Expenses

4160 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2026	502970	22500	49	22500		22500

22500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

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	30/07/2026	503442	27100	01	27100	440 LF , 4336 TIER1 , 9 UTII , 21 UTIS	22294
1	30/07/2026	503443	19140	07	19140		19140

27100 - Salaries 19140 - Allowances

4336 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/07/2026	503262	114600	01	114600	18336 TIER1 , 45 UTII , 105 UTIS	96114
3	30/07/2026	503263	96550	07	96550		96550
4	30/07/2026	503259	108900	01	108900	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	91950
4	30/07/2026	503261	81990	07	81990		81990

223500 - Salaries 178540 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2026	502978	1179	13	1179		1179
2	15/07/2026	502989	800	13	800		800

1979 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	502932	200000	00	200000		200000
2	03/07/2026	502931	800000	00	800000		800000
3	04/07/2026	502927	60000	00	60000		60000
4	04/07/2026	502928	160000	00	160000		160000
5	04/07/2026	502832	255168	00	255168		255168
6	04/07/2026	502886	305806	00	305806		305806
7	04/07/2026	502900	39600	00	39600		39600
8	10/07/2026	503019	775000	00	775000		775000
9	10/07/2026	503021	56400	00	56400		56400
10	10/07/2026	503018	150000	00	150000		150000
11	13/07/2026	503110	237750	00	237750		237750
12	13/07/2026	503014	450000	00	450000		450000
13	13/07/2026	503020	6520000	00	6520000		6520000
14	14/07/2026	503153	80000	00	80000		80000
15	14/07/2026	503155	94000	00	94000		94000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/07/2026	503169	175000	00	175000		175000
17	16/07/2026	503207	167900	00	167900		167900
18	20/07/2026	503323	100000	00	100000		100000
19	20/07/2026	503308	3000000	00	3000000		3000000
20	24/07/2026	503622	8920804	00	8920804		8920804
21	29/07/2026	503677	158000	00	158000		158000
22	29/07/2026	503678	140000	00	140000		140000
23	29/07/2026	503545	297256	00	297256		297256

23142684 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	502342	50945	00	50945		50945
2	09/07/2026	501991	16487	00	16487		16487
3	09/07/2026	501990	0	00	0	-2880 UTIS	2880
4	09/07/2026	502619	41164	00	41164		41164
5	09/07/2026	502620	0	00	0	-1800 UTIS	1800
6	09/07/2026	502304	9765	00	9765		9765
7	09/07/2026	502264	25752	00	25752		25752
8	09/07/2026	502310	75306	00	75306		75306

219419 -

-4680 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

Head of Account : 00 8443 00 800 26 00 State Taxation,Civil Deposits,Civil,Other Deposits,Department of School Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	503045	1615709	00	1615709		1615709

1615709 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	503088	0	00	0	2	23/07/2026
503559	0	00	0	0 -			

Total Gross : 157126117

Total Recovery : 7135062

Nett : 149991055