

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/06/2026	502026	0	00	0	-9650 HBDR	9650

0 - -9650 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 22 2014 00 105 02 03 Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,Civil and Session Courts,Subordinate Courts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/06/2026	502017	67500	07	67500		67500
5	09/06/2026	502018	67500	07	67500		67500
11	16/06/2026	502270	2300	29	2300		2300
12	16/06/2026	502269	1355	13	1355		1355
13	16/06/2026	502268	1678	24	1678		1678
14	16/06/2026	502267	4196	24	4196		4196
15	16/06/2026	502266	4615	24	4615		4615
16	16/06/2026	502286	5011	24	5011		5011
17	16/06/2026	502287	3540	18	3540		3540
18	16/06/2026	502285	1302	24	1302		1302
19	17/06/2026	502289	32783	13	32783		32783
20	17/06/2026	502288	65850	13	65850		65850
21	29/06/2026	502765	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325
21	29/06/2026	502766	25860	07	25860		25860
22	29/06/2026	502767	82800	01	82800	13248 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	68087

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 22 2014 00 105 02 03 Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,Civil and Session Courts,Subordinate Courts,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	29/06/2026	502768	66600	07	66600		66600
23	29/06/2026	502769	125560	01	125560	18842 TIER1	106718
23	29/06/2026	502770	73656	07	73656		73656
24	29/06/2026	502763	286100	01	286100	1080 LF , 45776 TIER1 , 81 UTII , 189 UTIS , 120 LIC	238854
24	29/06/2026	502764	219530	07	219530		219530
25	30/06/2026	502112	7875	01	7875	1220 AGTN	6655
25	30/06/2026	502113	7180	07	7180		7180

540635 - Salaries 527826 - Allowances 99988 - Office Expenses 3540 - Rent for others 16802 - Fuels 77866 - TIER1 1500 - LF 3500 - GPF 117 - UTII 273 - UTIS 170 - LIC 1220 - AGTN 1350 - PLI and Lubricants 2300 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 22 2014 00 105 04 03

Law & Justice,Administration of Justice,INT.RECEIPTS OF STATE/UTGOVT.,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	09/06/2026	502023	7920	13	7920		7920
2	09/06/2026	502024	645	13	645		645
3	09/06/2026	502025	2907	13	2907		2907
6	15/06/2026	502198	707	13	707		707
7	15/06/2026	502197	707	13	707		707
8	15/06/2026	502196	1179	13	1179		1179
9	15/06/2026	502195	942	13	942		942
10	15/06/2026	502194	943	13	943		943

15950 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 11 2015 00 102 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	502748	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
1	29/06/2026	502749	15790	07	15790		15790

20500 - Salaries 15790 - Allowances

3280 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 28 2029 00 101 01 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/06/2026	502706	92200	01	92200	14752 TIER1 , 27 UTII , 63 UTIS , 40 LIC	77318
5	29/06/2026	502707	73180	07	73180		73180
6	29/06/2026	502740	127900	01	127900	17280 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110460
6	29/06/2026	502741	99610	07	99610		99610
7	29/06/2026	502683	144600	01	144600	98000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	45195
7	29/06/2026	502692	109860	07	109860		109860

364700 - Salaries 282650 - Allowances

32032 - TIER1 98000 - GPF 108 - UTII 252 - UTIS 185 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 28 2029 00 101 08 03 Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., 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	11/06/2026	502060	2151	13	2151		2151
2	12/06/2026	502121	2514	13	2514		2514
3	12/06/2026	502118	613	13	613		613

5278 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 28 2029 00 102 01 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Directorate of Survey and Land Records, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2026	502151	15456	11	15456		15456
8	29/06/2026	502699	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
8	29/06/2026	502700	27240	07	27240		27240
10	29/06/2026	502702	166100	01	166100	26576 TIER1 , 36 UTII , 84 UTIS , 120 LIC	139284
10	29/06/2026	502703	126350	07	126350		126350

206700 - Salaries 153590 - Allowances 15456 - Domestic T.E.

26576 - TIER1 440 - LF 13000 - GPF 45 - UTII 105 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 28 2029 00 103 01 03

Revenue & District Administration, Land Revenue, INT. RECEIPTS OF STATE/UT GOVT., Land Records, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/06/2026	502688	111400	01	111400	17824 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	92881
9	29/06/2026	502690	88060	07	88060		88060

111400 - Salaries 88060 - Allowances

17824 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	17/06/2026	502274	800	28	800		800
4	29/06/2026	502372	41800	01	41800	41500 GPF , 9 UTII , 21 UTIS , 40 LIC	230
4	29/06/2026	502373	32140	07	32140		32140
5	29/06/2026	502376	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
5	29/06/2026	502377	38230	07	38230		38230
6	29/06/2026	502374	47000	01	47000	7520 TIER1 , 18 UTII , 42 UTIS	39420
6	29/06/2026	502375	37220	07	37220		37220

139300 - Salaries 107590 - Allowances 800 - Professional Services

15600 - TIER1 41500 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	17/06/2026	502273	2103	13	2103		2103
2	17/06/2026	502272	1179	13	1179		1179

3282 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	502778	93400	01	93400	26272 TIER1 , 32 UTII , 76 UTIS	67020
1	29/06/2026	502779	72580	07	72580		72580

93400 - Salaries 72580 - Allowances

26272 - TIER1 32 - UTII 76 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	19/06/2026	502434	707	13	707		707
2	23/06/2026	502055	2752	13	2752		2752

3459 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	502737	80300	01	80300	12848 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67312
1	29/06/2026	502738	61970	07	61970		61970
2	29/06/2026	502696	134900	01	134900	40000 GPF , 36 UTII , 84 UTIS , 90 LIC	94690
2	29/06/2026	502698	103070	07	103070		103070

215200 - Salaries 165040 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	09/06/2026	502002	12745	01	12745		12745
2	09/06/2026	502003	20053	01	20053		20053
3	15/06/2026	502233	8695	11	8695		8695
5	22/06/2026	502283	21905	29	21905		21905
6	29/06/2026	502681	267900	01	267900	1650 LF , 120 CGEI , 42864 TIER1 , 72 UTII , 168 UTIS , 25 LIC , 1250 PLI	221751
6	29/06/2026	502682	207320	07	207320		207320
7	29/06/2026	502678	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	66300
7	29/06/2026	502680	89060	07	89060		89060
8	29/06/2026	502684	70800	01	70800	5664 TIER1 , 11 UTII , 25 UTIS	65100
8	29/06/2026	502685	55320	07	55320		55320

490498 - Salaries 351700 - Allowances 8695 - Domestic T.E. 21905 - Repair and Maintenance 48528 - TIER1 1650 - LF 52500 - GPF 119 - UTII 277 - UTIS 120 - CGEI 105 - LIC 1250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/06/2026	502202	1177	13	1177		1177

1177 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	12/06/2026	502213	5000	13	5000		5000
4	29/06/2026	502715	42300	01	42300	6768 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35462
4	29/06/2026	502716	32490	07	32490		32490
5	29/06/2026	502712	155400	01	155400	73500 GPF , 45 UTII , 105 UTIS , 140 LIC , 2153 PLI	79457
5	29/06/2026	502713	117420	07	117420		117420

197700 - Salaries 149910 - Allowances 5000 - Office Expenses

6768 - TIER1 73500 - GPF 54 - UTII 126 - UTIS 180 - LIC 2153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/06/2026	502214	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/06/2026	502717	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
3	29/06/2026	502718	79830	07	79830		79830
6	29/06/2026	502719	115300	01	115300	18448 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96722
6	29/06/2026	502720	92230	07	92230		92230

217000 - Salaries 172060 - Allowances

18448 - TIER1 63000 - GPF 54 - UTII 126 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
18	16/06/2026	501984	2000	29	2000		2000
19	16/06/2026	501981	22436	24	22436		22436
20	16/06/2026	502225	1421	29	1421		1421
21	16/06/2026	502222	500	29	500		500
22	16/06/2026	502220	500	13	500		500
28	16/06/2026	501983	5998	29	5998		5998
29	16/06/2026	501977	1000	13	1000		1000
30	16/06/2026	501978	1000	13	1000		1000
31	16/06/2026	501979	500	13	500		500
32	16/06/2026	501980	3240	13	3240		3240
33	17/06/2026	501976	2000	13	2000		2000
35	22/06/2026	502395	10944	24	10944		10944
39	22/06/2026	502396	500	29	500		500
44	24/06/2026	502237	9242	14	9242		9242
45	24/06/2026	502238	47350	14	47350		47350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
46	24/06/2026	502240	28296	14	28296		28296
47	24/06/2026	502239	28296	14	28296		28296

8240 - Office Expenses 113184 - Rents, Rates, Taxes for Land and Buildings 33380 - Fuels and Lubricants 10419 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	15/06/2026	501970	72009	13	72009		72009
4	15/06/2026	502070	530	13	530		530
5	15/06/2026	502071	1179	13	1179		1179
6	15/06/2026	502072	529	13	529		529
7	15/06/2026	502073	1179	13	1179		1179
8	15/06/2026	502074	1285	13	1285		1285
9	15/06/2026	502075	1178	13	1178		1178
10	15/06/2026	502076	1178	13	1178		1178
11	15/06/2026	502077	1179	13	1179		1179
12	15/06/2026	502078	942	13	942		942
13	15/06/2026	502079	4931	13	4931		4931
14	15/06/2026	502219	5986	13	5986		5986
15	15/06/2026	502262	501	13	501		501
16	15/06/2026	502069	471	13	471		471
34	22/06/2026	502313	1869	13	1869		1869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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94946 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	15/06/2026	502066	33750	07	33750		33750
23	16/06/2026	501104	20277	11	20277		20277
24	16/06/2026	501105	8398	11	8398		8398
36	22/06/2026	502436	3144	11	3144		3144
53	29/06/2026	502598	434000	01	434000	60 UTII , 140 UTIS	433800
53	29/06/2026	502599	347200	07	347200		347200
56	29/06/2026	502596	488800	01	488800	650 LF , 78208 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 3105 PLI	406187
56	29/06/2026	502597	390477	07	390477		390477
57	29/06/2026	502594	269600	01	269600	440 LF , 82000 GPF , 45 UTII , 105 UTIS , 120 LIC , 1605 PLI	185285
57	29/06/2026	502595	201820	07	201820		201820
58	29/06/2026	502592	40620	01	40620	120 CGEI , 6499 TIER1	34001
58	29/06/2026	502593	28434	07	28434		28434

1233020 - Salaries 1001681 - Allowances 31819 - Domestic T.E.

84707 - TIER1 1090 - LF 82000 - GPF 240 - UTII 560 - UTIS 120 - CGEI 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
17	16/06/2026	501985	9072	11	9072		9072
40	22/06/2026	502392	12548	11	12548		12548
43	23/06/2026	502450	6197	11	6197		6197
54	29/06/2026	502603	245000	01	245000	87500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	155185
54	29/06/2026	502604	190409	07	190409		190409
55	29/06/2026	502600	82000	01	82000	13120 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	67800
55	29/06/2026	502601	65036	07	65036		65036

327000 - Salaries 255445 - Allowances 27817 - Domestic T.E.

13120 - TIER1 87500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	15/06/2026	502067	33750	07	33750		33750
25	16/06/2026	501986	84020	11	84020		84020
26	16/06/2026	501973	5581	11	5581		5581
27	16/06/2026	501972	1666	11	1666		1666
37	22/06/2026	502388	3638	11	3638		3638
41	23/06/2026	502662	19273	01	19273		19273
41	23/06/2026	502663	13491	07	13491		13491
42	23/06/2026	502437	1750	11	1750		1750
49	29/06/2026	502609	775600	01	775600	1720 LF , 134096 TIER1 , 234 UTII , 546 UTIS , 160 LIC , 3880 PLI	634964
49	29/06/2026	502610	618200	07	618200		618200
51	29/06/2026	502607	677700	01	677700	1960 LF , 108432 TIER1 , 207 UTII , 483 UTIS , 200 LIC , 7818 PLI	558600
51	29/06/2026	502608	538825	07	538825		538825
52	29/06/2026	502605	468100	01	468100	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2655 PLI	309905
52	29/06/2026	502606	361390	07	361390		361390
59	30/06/2026	502844	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS	31840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
59	30/06/2026	502845	44606	07	44606		44606

1997573 - Salaries 1610262 - Allowances 96655 - Domestic T.E.

242528 - TIER1 3680 - LF 180000 - GPF 549 - UTII 1281 - UTIS 600 - LIC 14353 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	22/06/2026	502340	64040	21	64040		64040
4	22/06/2026	502063	9600	01	9600	1536 TIER1	8064
4	22/06/2026	502064	6504	07	6504		6504
5	29/06/2026	502333	147900	01	147900	440 LF , 23664 TIER1 , 36 UTII , 84 UTIS , 160 LIC , 2475 PLI	121041
5	29/06/2026	502334	120257	07	120257		120257

157500 - Salaries 126761 - Allowances 64040 - Materials and Supplies

25200 - TIER1 440 - LF 36 - UTII 84 - UTIS 160 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	09/06/2026	502011	6334	13	6334		6334
2	15/06/2026	502088	4129	13	4129		4129

10463 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	502160	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 33 2058 00 103 02 03 Stationery and Printing,Stationery and Printing,Registration,Government Presses,Government Branch Press,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/06/2026	502161	700	13	700		700
3	23/06/2026	502423	8444	21	8444		8444
4	29/06/2026	502786	90800	01	90800	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	56675
4	29/06/2026	502787	69320	07	69320		69320
5	29/06/2026	502788	93900	01	93900	15024 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78746
5	29/06/2026	502789	74370	07	74370		74370

184700 - Salaries 143690 - Allowances 700 - Office Expenses 8444 - Materials and Supplies 15024 - TIER1 34000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2026	502080	0	27	0	-564395 WA	564395
6	22/06/2026	502311	0	27	0	-3000 WA	3000
7	22/06/2026	502323	0	27	0	-12500 WA	12500
8	22/06/2026	502379	0	27	0	-500000 WA	500000

0 - Minor civil and electric Works

-1079895 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 2059 80 001 02 03 Public Works,Public Works,General,Direction and Administration,Execution,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	501957	138194	02	138194		138194
2	09/06/2026	501960	3200	29	3200		3200
4	11/06/2026	501965	6600	28	6600		6600
9	29/06/2026	502829	742500	01	742500	1320 LF , 116361 TIER1 , 282 UTII , 658 UTIS , 80 LIC , 3700 PLI	620099
9	29/06/2026	502830	584360	07	584360		584360
10	29/06/2026	502476	635400	01	635400	315736 GPF , 153 UTII , 357 UTIS , 350 LIC , 921 PLI	317883
10	29/06/2026	502477	479880	07	479880		479880

1377900 - Salaries 138194 - Wages 1064240 - Allowances 6600 - Professional Services 3200 - Repair and Maintenance 116361 - TIER1 1320 - LF 315736 - GPF 435 - UTII 1015 - UTIS 430 - LIC 4621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/06/2026	502153	3319	13	3319		3319

3319 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	01/06/2026	501944	1741932	49	1741932		1741932

1741932 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
7	22/06/2026	502490	15379	13	15379		15379

15379 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/06/2026	502243	1260	13	1260		1260
9	22/06/2026	502244	4596	11	4596		4596
10	29/06/2026	502758	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
10	29/06/2026	502759	200799	07	200799		200799
11	29/06/2026	502760	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	227175
11	29/06/2026	502761	273706	07	273706		273706

488500 - Salaries 474505 - Allowances 4596 - Domestic T.E. 1260 - Office Expenses

44080 - TIER1 36500 - GPF 135 - UTII 315 - UTIS 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	12/06/2026	502087	3917	13	3917		3917
3	12/06/2026	502068	530	13	530		530

4447 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/06/2026	502163	0	27	0	-70000 WA	70000
5	22/06/2026	502303	0	27	0	-3000 WA	3000
6	22/06/2026	502305	0	27	0	-1500 WA	1500

0 - Minor civil and electric Works

-74500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	01/06/2026	501945	1579200	04	1579200		1579200
2	05/06/2026	501962	26793	04	26793		26793
3	09/06/2026	502004	1159368	04	1159368		1159368
4	11/06/2026	502152	1088000	04	1088000		1088000
5	16/06/2026	502102	7220	04	7220		7220
6	22/06/2026	502526	527763	04	527763		527763
7	22/06/2026	502492	1088000	04	1088000		1088000
8	22/06/2026	502491	1574400	04	1574400		1574400
9	22/06/2026	502048	8025	04	8025		8025
10	25/06/2026	502572	597680	04	597680		597680

7656449 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	502840	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
12	09/06/2026	502010	97731	13	97731		97731
21	11/06/2026	502043	10400	49	10400		10400
23	11/06/2026	502032	2100	21	2100		2100
26	15/06/2026	502156	129758	13	129758		129758
37	22/06/2026	502255	9300	49	9300		9300
40	22/06/2026	502413	36555	28	36555		36555
57	29/06/2026	502384	2032500	01	2032500	1320 LF , 308208 TIER1 , 666 UTII , 1554 UTIS , 900 LIC , 40288 PLI	1679564
57	29/06/2026	502385	1530195	07	1530195		1530195
58	29/06/2026	502382	654500	01	654500	227200 GPF , 144 UTII , 336 UTIS , 420 LIC	426400
58	29/06/2026	502505	490355	07	490355		490355
77	29/06/2026	502641	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180
77	29/06/2026	502642	54965	07	54965		54965
78	29/06/2026	502643	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
78	29/06/2026	502644	50555	07	50555		50555
84	29/06/2026	502472	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
84	29/06/2026	502473	180515	07	180515		180515
85	29/06/2026	502474	189000	01	189000	370 LF , 30240 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	150092
85	29/06/2026	502475	141550	07	141550		141550
90	30/06/2026	500826	0	49	0		0

3259400 - Salaries 2448135 - Allowances 227489 - Office Expenses 2100 - Materials and Supplies 349328 - TIER1 1690 - LF 295200 - GPF 954 - UTII 2226 - UTIS 1620 - LIC 48366 - PLI
36555 - Professional Services 19700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
73	29/06/2026	502386	428800	01	428800	210 LF , 68608 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	355437
73	29/06/2026	502387	343560	07	343560		343560

428800 - Salaries 343560 - Allowances

68608 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
63	29/06/2026	502403	23800	01	23800	3808 TIER1 , 9 UTII , 21 UTIS	19962
63	29/06/2026	502405	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 01/06/2026 to 30/06/2026

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
5	03/06/2026	501969	37000	18	37000		37000
22	11/06/2026	502036	926	13	926		926
56	29/06/2026	502408	198800	01	198800	440 LF , 22064 TIER1 , 72 UTII , 168 UTIS , 40 LIC	176016
56	29/06/2026	502410	156900	07	156900		156900
59	29/06/2026	502389	210800	01	210800	126780 GPF , 72 UTII , 168 UTIS , 180 LIC	83600
59	29/06/2026	502390	159080	07	159080		159080

409600 - Salaries 315980 - Allowances 926 - Office Expenses 37000 - Rent for others

22064 - TIER1 440 - LF 126780 - GPF 144 - UTII 336 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
10	09/06/2026	501383	7886	11	7886		7886
11	09/06/2026	501290	15968	11	15968		15968
51	29/06/2026	502739	52000	28	52000		52000
60	29/06/2026	502393	155500	01	155500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	115260
60	29/06/2026	502394	114760	07	114760		114760
62	29/06/2026	502398	424300	01	424300	210 LF , 67888 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	349027
62	29/06/2026	502399	320845	07	320845		320845

579800 - Salaries 435605 - Allowances 23854 - Domestic T.E. 52000 - Professional Services 67888 - 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 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/06/2026	501967	3250	28	3250		3250
15	09/06/2026	501998	57992	08	57992		57992
33	17/06/2026	502332	13350	21	13350		13350
41	22/06/2026	502424	18278	28	18278		18278
43	22/06/2026	502415	18278	28	18278		18278
46	29/06/2026	502574	36000	28	36000		36000
47	29/06/2026	502575	36000	28	36000		36000
50	29/06/2026	502800	36000	28	36000		36000
52	29/06/2026	502573	40000	28	40000		40000
53	29/06/2026	502790	108000	28	108000		108000
54	29/06/2026	502658	40000	28	40000		40000
69	29/06/2026	502511	190700	01	190700	210 LF , 30512 TIER1 , 54 UTII , 126 UTIS	159798
69	29/06/2026	502512	146985	07	146985		146985
70	29/06/2026	502654	1413900	01	1413900	471000 GPF , 324 UTII , 756 UTIS , 940 LIC , 2190 PLI	938690
70	29/06/2026	502657	1057170	07	1057170		1057170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
71	29/06/2026	502659	1005500	01	1005500	440 LF , 160880 TIER1 , 306 UTII , 714 UTIS , 160 LIC , 11636 PLI	831364
71	29/06/2026	502660	755880	07	755880		755880
75	29/06/2026	502508	520600	01	520600	224450 GPF , 108 UTII , 252 UTIS , 280 LIC , 14810 PLI	280700
75	29/06/2026	502509	396400	07	396400		396400
76	29/06/2026	502466	909500	01	909500	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	646350
76	29/06/2026	502467	688580	07	688580		688580
81	29/06/2026	502651	531500	01	531500	123750 GPF , 108 UTII , 252 UTIS , 315 LIC	407075
81	29/06/2026	502653	404030	07	404030		404030
83	29/06/2026	502463	99500	01	99500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	54400
83	29/06/2026	502465	75485	07	75485		75485
87	29/06/2026	502468	1179000	01	1179000	370 LF , 188640 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	972420
87	29/06/2026	502469	884260	07	884260		884260
88	29/06/2026	502655	475500	01	475500	560 LF , 76080 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	382330
88	29/06/2026	502656	352810	07	352810		352810

6325700 - Salaries 4761600 - Allowances 57992 - Leave Travel Concession 13350 - Materials and Supplies 335806 - Professional Services 456112 - TIER1 1580 - LF 1117200 - GPF 1593 - UTII 3717 - UTIS 2460 - LIC 69911 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2026	501367	39692	11	39692		39692
2	03/06/2026	501366	9675	11	9675		9675
3	03/06/2026	501953	1400	28	1400		1400
4	03/06/2026	501966	1000	13	1000		1000
29	16/06/2026	502159	1770	13	1770		1770
34	22/06/2026	502295	2800	29	2800		2800
35	22/06/2026	502351	964	13	964		964
36	22/06/2026	502256	57992	08	57992		57992
42	22/06/2026	502414	54833	28	54833		54833
48	29/06/2026	502576	27000	28	27000		27000
49	29/06/2026	502795	38913	01	38913	5 UTII , 13 UTIS	38895
49	29/06/2026	502796	29735	07	29735		29735
55	29/06/2026	502577	27000	28	27000		27000
61	29/06/2026	502442	562400	01	562400	84320 TIER1 , 216 UTII , 504 UTIS , 120 LIC	477240
61	29/06/2026	502443	429065	07	429065		429065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
64	29/06/2026	502440	241200	01	241200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC , 5420 PLI	160480
64	29/06/2026	502441	180435	07	180435		180435
68	29/06/2026	502516	580900	01	580900	92944 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 4150 PLI	483136
68	29/06/2026	502517	433000	07	433000		433000
74	29/06/2026	502513	227400	01	227400	85000 GPF , 54 UTII , 126 UTIS , 120 LIC	142100
74	29/06/2026	502514	173730	07	173730		173730
79	29/06/2026	502648	289800	01	289800	46368 TIER1 , 99 UTII , 231 UTIS	243102
79	29/06/2026	502650	221880	07	221880		221880
80	29/06/2026	502645	490800	01	490800	210000 GPF , 108 UTII , 252 UTIS , 360 LIC , 13240 PLI	266840
80	29/06/2026	502647	370875	07	370875		370875
82	29/06/2026	502470	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
82	29/06/2026	502471	69045	07	69045		69045
86	29/06/2026	502447	803200	01	803200	128512 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	661337
86	29/06/2026	502448	597550	07	597550		597550

3324913 - Salaries 2505315 - Allowances 57992 - Leave Travel Concession 49367 - Domestic T.E. 352144 - TIER1 410000 - GPF 896 - UTII 2092 - UTIS 1240 - LIC 35231 - PLI
3734 - Office Expenses 110233 - Professional Services 2800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
7	05/06/2026	501987	67500	07	67500		67500
8	05/06/2026	501982	67500	07	67500		67500
14	09/06/2026	502035	200000	28	200000		200000
20	11/06/2026	502007	18619	08	18619		18619
31	17/06/2026	502282	10887	07	10887		10887
32	17/06/2026	502020	1810	13	1810		1810
65	29/06/2026	502625	186600	01	186600	310 LF , 82500 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	92980
65	29/06/2026	502627	138200	07	138200		138200
66	29/06/2026	502631	1448600	01	1448600	233250 GPF , 360 UTII , 840 UTIS , 675 LIC	1213475
66	29/06/2026	502633	1071620	07	1071620		1071620
67	29/06/2026	502636	2619300	01	2619300	3740 LF , 419088 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2192032
67	29/06/2026	502637	1979090	07	1979090		1979090
72	29/06/2026	502628	668200	01	668200	110421 TIER1 , 216 UTII , 504 UTIS , 65 LIC , 735 PLI	556259
72	29/06/2026	502629	532615	07	532615		532615

4922700 - Salaries 3867412 - Allowances 18619 - Leave Travel Concession 1810 - Office Expenses 529509 - TIER1 4050 - LF 315750 - GPF 1782 - UTII 4158 - UTIS 1490 - LIC 11215 - PLI
200000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
30	16/06/2026	502235	353	13	353		353
89	30/06/2026	502421	14329	13	14329		14329

14682 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
9	09/06/2026	502013	4885	13	4885		4885
13	09/06/2026	502030	60577	13	60577		60577
16	09/06/2026	502092	707	13	707		707
17	11/06/2026	502158	1000	13	1000		1000
18	11/06/2026	502096	943	13	943		943
19	11/06/2026	502103	530	13	530		530
24	12/06/2026	502201	827	13	827		827
25	12/06/2026	502231	589	13	589		589
27	15/06/2026	502208	1985	13	1985		1985
28	15/06/2026	502157	7048	13	7048		7048
39	22/06/2026	502331	2126	13	2126		2126
45	25/06/2026	502646	7175	13	7175		7175

88392 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 2202 01 053 01 03 Building Programmes,General Education,Elementary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/06/2026	502327	0	27	0	-16000 WA	16000

0 - Minor civil and electric Works -16000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 2202 02 109 04 03

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	23/06/2026	502661	0	27	0	-1222489 WA	1222489

0 - Minor civil and electric Works

-1222489 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	502400	42000	01	42000	6720 TIER1 , 9 UTII , 21 UTIS	35250
1	29/06/2026	502401	32280	07	32280		32280

42000 - Salaries 32280 - Allowances

6720 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 10 2204 00 101 03 03 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/06/2026	500932	0	49	0		0
2	30/06/2026	500966	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 05 2205 00 001 03 03

Art and Culture,Art and Culture,Secondary Education,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	09/06/2026	501992	5458	13	5458		5458
2	16/06/2026	502209	490	13	490		490

5948 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 05 2205 00 105 02 03

Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/06/2026	502406	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
3	29/06/2026	502407	19820	07	19820		19820

24200 - Salaries 19820 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
10	09/06/2026	502016	142003	13	142003		142003
11	09/06/2026	502053	1921	13	1921		1921
20	15/06/2026	502215	8536	13	8536		8536
35	19/06/2026	502451	2592	13	2592		2592
37	22/06/2026	502341	8979	13	8979		8979

164031 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
4	05/06/2026	501948	48387	28	48387		48387
42	22/06/2026	501278	33750	07	33750		33750
50	29/06/2026	502752	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53795
50	29/06/2026	502753	61768	07	61768		61768
55	29/06/2026	502750	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
55	29/06/2026	502751	133850	07	133850		133850
75	29/06/2026	502754	59200	01	59200	9472 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	47115
75	29/06/2026	502755	55450	07	55450		55450

309900 - Salaries 284818 - Allowances 48387 - Professional Services

20352 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	05/06/2026	502000	1011113	28	1011113		1011113
5	09/06/2026	501956	14867	08	14867		14867
6	09/06/2026	501467	1067	06	1067		1067
7	09/06/2026	501440	2055	06	2055		2055
8	09/06/2026	501439	2051	06	2051		2051
9	09/06/2026	501435	2469	06	2469		2469
12	11/06/2026	501562	2602	06	2602		2602
13	11/06/2026	501563	2390	06	2390		2390
14	11/06/2026	501565	2408	06	2408		2408
15	11/06/2026	501564	2522	06	2522		2522
16	11/06/2026	501561	2545	06	2545		2545
17	11/06/2026	501928	4752	13	4752		4752
18	11/06/2026	501691	22500	21	22500		22500
19	12/06/2026	501597	12500	29	12500		12500
23	16/06/2026	501593	41452	24	41452		41452

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
24	16/06/2026	502097	18050	01	18050	2888 TIER1 , 9 UTII , 21 UTIS , 40 LIC	15092
24	16/06/2026	502098	12635	07	12635		12635
25	16/06/2026	502061	3500	28	3500		3500
26	16/06/2026	502059	2800	28	2800		2800
28	17/06/2026	502200	67500	07	67500		67500
29	17/06/2026	502115	33750	07	33750		33750
31	17/06/2026	502129	67500	07	67500		67500
32	17/06/2026	502116	67500	07	67500		67500
36	22/06/2026	502251	4930	13	4930		4930
39	22/06/2026	502419	14000	13	14000		14000
40	22/06/2026	502417	4600	13	4600		4600
41	22/06/2026	502416	6760	13	6760		6760
43	23/06/2026	502762	6000	29	6000		6000
44	23/06/2026	502130	33750	07	33750		33750
46	24/06/2026	502117	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
62	29/06/2026	502353	1672800	01	1672800	880 LF , 267648 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1386527
62	29/06/2026	502354	1528090	07	1528090		1528090
63	29/06/2026	502355	2413400	01	2413400	440 LF , 943860 GPF , 468 UTII , 1092 UTIS , 1440 LIC	1466100
63	29/06/2026	502356	2135210	07	2135210		2135210
64	29/06/2026	502456	387400	01	387400	440 LF , 162080 GPF , 90 UTII , 210 UTIS , 385 LIC	224195
64	29/06/2026	502457	337040	07	337040		337040
65	29/06/2026	502454	996200	01	996200	440 LF , 159392 TIER1 , 297 UTII , 693 UTIS , 825 LIC , 14940 PLI	819613
65	29/06/2026	502455	925530	07	925530		925530
66	29/06/2026	502357	134700	01	134700	18 UTII , 42 UTIS	134640
66	29/06/2026	502358	136680	07	136680		136680
69	29/06/2026	502360	610400	01	610400	147791 TIER1 , 144 UTII , 336 UTIS	462129
69	29/06/2026	502362	610970	07	610970		610970
80	29/06/2026	502538	1420300	01	1420300	660 LF , 330435 GPF , 324 UTII , 756 UTIS , 655 LIC	1087470
80	29/06/2026	502539	1082942	07	1082942		1082942
81	29/06/2026	502804	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	55680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
81	29/06/2026	502805	76920	07	76920		76920
82	29/06/2026	502555	1355800	01	1355800	1760 LF , 220957 TIER1 , 423 UTII , 987 UTIS , 720 LIC , 7130 PLI	1123823
82	29/06/2026	502556	1104218	07	1104218		1104218
83	29/06/2026	502809	127838	01	127838	660 LF , 20454 TIER1 , 36 UTII , 84 UTIS , 75 LIC	106529
83	29/06/2026	502810	76703	07	76703		76703
84	30/06/2026	502299	30000	06	30000		30000
85	30/06/2026	501539	27318	21	27318		27318
86	30/06/2026	502144	7014	21	7014		7014
87	30/06/2026	502139	8610	21	8610		8610
88	30/06/2026	501529	27110	21	27110		27110
89	30/06/2026	501538	15276	21	15276		15276
90	30/06/2026	502293	34591	21	34591		34591
91	30/06/2026	502210	51824	01	51824		51824
92	30/06/2026	502292	28627	21	28627		28627
93	30/06/2026	501537	47363	21	47363		47363

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
76	29/06/2026	502365	44500	01	44500	7120 TIER1 , 9 UTII , 21 UTIS	37350
76	29/06/2026	502367	43670	07	43670		43670
77	29/06/2026	502363	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
77	29/06/2026	502364	15790	07	15790		15790
78	29/06/2026	502359	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
78	29/06/2026	502361	37500	07	37500		37500

108600 - Salaries 96960 - Allowances

17376 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
33	17/06/2026	501787	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
1	03/06/2026	501940	24129	01	24129	3861 TIER1 , 18 UTII , 42 UTIS , 60 LIC	20148
1	03/06/2026	501941	19367	07	19367		19367
2	03/06/2026	501951	240000	28	240000		240000
21	16/06/2026	502135	23743	14	23743		23743
22	16/06/2026	502136	18018	14	18018		18018
27	16/06/2026	502033	236250	07	236250		236250
30	17/06/2026	502217	43871	01	43871	7019 TIER1	36852
30	17/06/2026	502218	35213	07	35213		35213
38	22/06/2026	502155	47558	01	47558		47558
48	29/06/2026	502744	561600	01	561600	650 LF , 89856 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 8055 PLI	462339
48	29/06/2026	502745	489180	07	489180		489180
49	29/06/2026	502732	29200	01	29200	4672 TIER1 , 9 UTII , 21 UTIS	24498
49	29/06/2026	502734	27420	07	27420		27420
52	29/06/2026	502728	269300	01	269300	650 LF , 43088 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	222177
52	29/06/2026	502730	241360	07	241360		241360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
53	29/06/2026	502723	405300	01	405300	223366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	176027
53	29/06/2026	502724	358730	07	358730		358730
54	29/06/2026	502721	400000	01	400000	660 LF , 80000 GPF , 36 UTII , 84 UTIS	319220
54	29/06/2026	502722	284794	07	284794		284794

1780958 - Salaries 1692314 - Allowances 41761 - Rents, Rates, Taxes for Land and Buildings 240000 148496 - TIER1 1960 - LF 303366 - GPF 369 - UTII 861 - UTIS 660 - LIC 16427 - PLI
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
79	29/06/2026	502561	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33257
79	29/06/2026	502562	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 01/06/2026 to 30/06/2026

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
51	29/06/2026	502756	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
51	29/06/2026	502757	68594	07	68594		68594

86100 - Salaries 68594 - Allowances

13776 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
56	29/06/2026	502542	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
56	29/06/2026	502543	30960	07	30960		30960
68	29/06/2026	502458	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
68	29/06/2026	502459	28750	07	28750		28750

70900 - Salaries 59710 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
47	25/06/2026	502138	33750	07	33750		33750
57	29/06/2026	502366	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
57	29/06/2026	502368	85890	07	85890		85890
58	29/06/2026	502563	35000	01	35000	440 LF , 5600 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28355
58	29/06/2026	502564	27980	07	27980		27980
67	29/06/2026	502369	181200	01	181200	28992 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	147218
67	29/06/2026	502370	169230	07	169230		169230
70	29/06/2026	502462	40600	01	40600	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	28530
70	29/06/2026	502464	35400	07	35400		35400
71	29/06/2026	502460	62200	01	62200	210 LF , 9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	51898
71	29/06/2026	502461	54390	07	54390		54390
72	29/06/2026	502547	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
72	29/06/2026	502548	38410	07	38410		38410

462300 - Salaries 445050 - Allowances

44544 - 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 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/06/2026	502559	58800	01	58800	13488 TIER1 , 12 UTII , 28 UTIS	45272
59	29/06/2026	502560	55480	07	55480		55480

58800 - Salaries 55480 - Allowances

13488 - TIER1 12 - UTII 28 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
60	29/06/2026	502565	68300	01	68300	210 LF , 10928 TIER1 , 12 UTII , 28 UTIS , 40 LIC	57082
60	29/06/2026	502566	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 01/06/2026 to 30/06/2026

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
61	29/06/2026	502567	25500	01	25500	8160 TIER1 , 3 UTII , 7 UTIS	17330
61	29/06/2026	502568	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 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/06/2026	502261	2250	11	2250		2250
45	23/06/2026	502281	33750	07	33750		33750
73	29/06/2026	502557	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
73	29/06/2026	502558	24620	07	24620		24620
74	29/06/2026	502535	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
74	29/06/2026	502536	144727	07	144727		144727

213400 - Salaries 203097 - Allowances 2250 - Domestic T.E.

4032 - TIER1 12000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	03/06/2026	501938	33300	01	33300	5328 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	23637
1	03/06/2026	501939	35740	07	35740		35740
2	03/06/2026	501936	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47130
2	03/06/2026	501937	56050	07	56050		56050
3	09/06/2026	501515	91790	07	91790		91790
4	09/06/2026	501514	95500	01	95500		95500
5	22/06/2026	502337	95500	01	95500		95500
6	22/06/2026	502338	95390	07	95390		95390
7	29/06/2026	502819	33300	01	33300	5328 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	23637
7	29/06/2026	502820	37540	07	37540		37540
8	29/06/2026	502812	62200	01	62200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	47130
8	29/06/2026	502817	57850	07	57850		57850

382000 - Salaries 374360 - Allowances

10656 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 80 - LIC 8610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 2215 01 102 07 03 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of Anjarakandi Water Supply Scheme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	502104	0	27	0	-249057 WA	249057
2	16/06/2026	502250	0	27	0	-926750 WA	926750
3	22/06/2026	502325	0	27	0	-30300 WA	30300
4	22/06/2026	502510	0	27	0	-2848 WA	2848
5	22/06/2026	502518	0	27	0	-2998 WA	2998
6	22/06/2026	502519	0	27	0	-2980 WA	2980
7	22/06/2026	502522	0	27	0	-2910 WA	2910
8	22/06/2026	502527	0	27	0	-3000 WA	3000
9	22/06/2026	502533	0	27	0	-290794 WA	290794
10	23/06/2026	502618	0	27	0	-31126 WA	31126
11	23/06/2026	502616	0	27	0	-49183 WA	49183
12	23/06/2026	502528	0	27	0	-2890 WA	2890
13	23/06/2026	502524	0	27	0	-2600 WA	2600
14	25/06/2026	502827	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works -5167078 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/06/2026	502226	6190	11	6190		6190
4	23/06/2026	502224	750	28	750		750
5	23/06/2026	502232	3888	11	3888		3888
6	29/06/2026	502550	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
6	29/06/2026	502551	54890	07	54890		54890
7	29/06/2026	502569	83600	01	83600	440 LF , 72875 GPF , 18 UTII , 42 UTIS , 40 LIC	10185
7	29/06/2026	502570	53040	07	53040		53040
8	29/06/2026	502552	25500	01	25500	9 UTII , 21 UTIS	25470
8	29/06/2026	502553	20730	07	20730		20730
9	29/06/2026	502554	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
9	29/06/2026	502571	16490	07	16490		16490

204900 - Salaries 145150 - Allowances 10078 - Domestic T.E. 750 - Professional Services

3440 - TIER1 440 - LF 97875 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	16/06/2026	502211	781	13	781		781
3	16/06/2026	502212	530	13	530		530

1311 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	09/06/2026	501818	1643	13	1643		1643
4	15/06/2026	502089	1179	13	1179		1179

2822 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
11	29/06/2026	502649	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
11	29/06/2026	502652	16490	07	16490		16490
12	29/06/2026	502639	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	28345
12	29/06/2026	502640	30460	07	30460		30460

60900 - Salaries 46950 - Allowances 3440 - TIER1 11000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
5	16/06/2026	501946	25288	11	25288		25288
8	29/06/2026	502667	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
8	29/06/2026	502669	19820	07	19820		19820
13	29/06/2026	502665	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
13	29/06/2026	502666	16210	07	16210		16210

45300 - Salaries 36030 - Allowances 25288 - Domestic T.E.

7248 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/06/2026	502673	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
10	29/06/2026	502674	30460	07	30460		30460
14	29/06/2026	502671	39800	01	39800	6368 TIER1 , 9 UTII , 21 UTIS	33402
14	29/06/2026	502672	30740	07	30740		30740

79200 - Salaries 61200 - Allowances

6368 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	09/06/2026	501952	23750	02	23750		23750
3	09/06/2026	501943	1000	13	1000		1000
6	22/06/2026	502253	67500	07	67500		67500
7	23/06/2026	502246	964	13	964		964
9	29/06/2026	502774	56900	01	56900	12171 TIER1 , 27 UTII , 63 UTIS	44639
9	29/06/2026	502775	44150	07	44150		44150
15	29/06/2026	502771	293100	01	293100	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	182700
15	29/06/2026	502773	216690	07	216690		216690

350000 - Salaries 23750 - Wages 328340 - Allowances 1964 - Office Expenses

12171 - TIER1 110000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/06/2026	502012	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	09/06/2026	502015	45864	13	45864		45864
9	17/06/2026	502164	59892	13	59892		59892
10	17/06/2026	502027	1845	24	1845		1845
11	22/06/2026	502294	2000	13	2000		2000

107756 - Office Expenses 1845 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 38 2235 02 102 02 03 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2026	501591	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
12	29/06/2026	502531	24200	01	24200	3872 TIER1	20328
12	29/06/2026	502532	19820	07	19820		19820
13	29/06/2026	502529	52000	01	52000	45640 GPF , 18 UTII , 42 UTIS , 40 LIC	6260
13	29/06/2026	502530	39280	07	39280		39280

76200 - Salaries 59100 - Allowances 3872 - TIER1 45640 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	12/06/2026	502099	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 38 2235 02 103 06 03 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2026	501586	0	49	0		0
5	09/06/2026	501424	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
6	09/06/2026	502111	15954000	49	15954000		15954000
7	09/06/2026	502149	9500	49	9500		9500

15963500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/06/2026	502145	23440	21	23440		23440

23440 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/06/2026	502093	67500	07	67500		67500
2	15/06/2026	502124	1500	28	1500		1500
4	16/06/2026	502046	37500	18	37500		37500
6	22/06/2026	501368	61600	13	61600		61600
7	22/06/2026	502150	61600	13	61600		61600
9	29/06/2026	502782	182900	01	182900	46000 GPF , 36 UTII , 84 UTIS , 120 LIC	136660
9	29/06/2026	502783	136670	07	136670		136670
10	29/06/2026	502784	150400	01	150400	24064 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2208 PLI	123898
10	29/06/2026	502785	118240	07	118240		118240

333300 - Salaries 322410 - Allowances 123200 - Office Expenses 37500 - Rent for others 1500 - Professional Services 24064 - TIER1 46000 - GPF 81 - UTII 189 - UTIS 200 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	22/06/2026	502422	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	16/06/2026	502031	698663	33	698663		698663
8	23/06/2026	502125	14500	49	14500		14500

698663 - Subsidies 14500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 04 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2026	502183	3500	13	3500		3500
6	17/06/2026	502265	3500	13	3500		3500

7000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/06/2026	502494	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
7	29/06/2026	502495	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 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2026	502146	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
8	29/06/2026	502496	130600	01	130600	25075 TIER1 , 36 UTII , 84 UTIS	105405
8	29/06/2026	502498	138972	07	138972		138972

130600 - Salaries 138972 - Allowances

25075 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	12/06/2026	502154	2187	11	2187		2187
5	17/06/2026	502247	500	13	500		500
11	29/06/2026	502500	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25313
11	29/06/2026	502502	24020	07	24020		24020

30200 - Salaries 24020 - Allowances 2187 - Domestic T.E. 500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
3	17/06/2026	502234	3665	11	3665		3665
9	29/06/2026	502504	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
9	29/06/2026	502507	31580	07	31580		31580
10	29/06/2026	502621	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26321
10	29/06/2026	502622	24860	07	24860		24860

72400 - Salaries 56440 - Allowances 3665 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
2	11/06/2026	502085	1000	28	1000		1000
6	29/06/2026	502582	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
6	29/06/2026	502583	21850	07	21850		21850
7	29/06/2026	502584	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
7	29/06/2026	502585	56430	07	56430		56430
10	29/06/2026	502590	107900	01	107900	17264 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90506
10	29/06/2026	502591	82730	07	82730		82730

211500 - Salaries 161010 - Allowances 1000 - Professional Services

21600 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
4	16/06/2026	502142	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/06/2026	502588	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
9	29/06/2026	502589	20520	07	20520		20520

25200 - Salaries 20520 - Allowances

4032 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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
8	29/06/2026	502586	41800	01	41800	23000 GPF , 9 UTII , 21 UTIS , 25 LIC	18745
8	29/06/2026	502587	32140	07	32140		32140

41800 - Salaries 32140 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/06/2026	502842	6180000	49	6180000		6180000

6180000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 14 2405 00 121 02 03

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Welfare Schemes for Fishermen,Relief for Fishermen during Lean season and Natural calamities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2026	502191	4224000	49	4224000		4224000

4224000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 2405 00 800 06 03

Building Programmes,Fisheries,Distribution of Nutritious Food and Beverages,Other Expenditure,Maintenance of Coastal Fish Yard Centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/06/2026	502179	0	27	0	-9000 WA	9000
5	22/06/2026	502328	0	27	0	-257720 WA	257720

0 - Minor civil and electric Works

-266720 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	05/06/2026	501817	800	13	800		800
2	05/06/2026	501950	4000	13	4000		4000
3	09/06/2026	502008	44587	01	44587		44587
4	29/06/2026	502540	83600	01	83600	18 UTII , 42 UTIS , 40 LIC	83500
4	29/06/2026	502544	61400	07	61400		61400
5	29/06/2026	502545	169900	01	169900	27184 TIER1 , 54 UTII , 126 UTIS , 40 LIC	142496
5	29/06/2026	502546	133330	07	133330		133330

298087 - Salaries 194730 - Allowances 4800 - Office Expenses

27184 - TIER1 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	502523	56500	01	56500	9040 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47360
1	29/06/2026	502525	43870	07	43870		43870
2	29/06/2026	502520	49600	01	49600	17000 GPF , 9 UTII , 21 UTIS , 40 LIC	32530
2	29/06/2026	502521	37600	07	37600		37600

106100 - Salaries 81470 - Allowances

9040 - TIER1 17000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/06/2026	502484	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
1	29/06/2026	502485	48340	07	48340		48340

60700 - Salaries 48340 - Allowances

9712 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/06/2026	501935	8999	11	8999		8999
21	29/06/2026	502731	92400	01	92400	14784 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 3096 PLI	74390
21	29/06/2026	502733	73320	07	73320		73320
25	29/06/2026	502727	242800	01	242800	75180 GPF , 54 UTII , 126 UTIS , 260 LIC , 1485 PLI	165695
25	29/06/2026	502729	188172	07	188172		188172

335200 - Salaries 261492 - Allowances 8999 - Domestic T.E.

14784 - TIER1 75180 - GPF 81 - UTII 189 - UTIS 300 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	03/06/2026	501964	96000	01	96000		96000
2	05/06/2026	501997	35929	11	35929		35929
4	09/06/2026	501934	7000	29	7000		7000
6	11/06/2026	502133	228150	18	228150		228150
7	11/06/2026	502134	197400	18	197400		197400
8	11/06/2026	502114	7905	11	7905		7905
10	16/06/2026	502199	8288	29	8288		8288
11	16/06/2026	502259	3880	27	3880		3880
12	16/06/2026	502258	3555	27	3555		3555
13	16/06/2026	502223	3540	18	3540		3540
14	17/06/2026	502326	21216	27	21216		21216
15	17/06/2026	502335	17000	27	17000		17000
17	22/06/2026	502453	427	27	427		427
18	22/06/2026	502452	895	27	895		895
19	24/06/2026	502336	10917	11	10917		10917

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
20	29/06/2026	502624	797500	01	797500	195030 GPF , 153 UTII , 357 UTIS , 500 LIC	601460
20	29/06/2026	502626	635830	07	635830		635830
22	29/06/2026	502634	179100	01	179100	28656 TIER1 , 81 UTII , 189 UTIS	150174
22	29/06/2026	502635	152724	07	152724		152724
23	29/06/2026	502630	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
23	29/06/2026	502632	39095	07	39095		39095
24	29/06/2026	502806	723653	01	723653	880 LF , 115785 TIER1 , 198 UTII , 462 UTIS , 20191 PLI	586137
24	29/06/2026	502807	596738	07	596738		596738

1836853 - Salaries 1424387 - Allowances 54751 - Domestic T.E. 429090 - Rent for others 46973 - Minor civil and electric Works 15288 - Repair and Maintenance 150937 - TIER1 880 - LF 195030 - GPF 450 - UTII 1050 - UTIS 500 - LIC 20191 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
9	15/06/2026	502260	8476	13	8476		8476

8476 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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
5	09/06/2026	502137	16000	27	16000		16000
16	17/06/2026	502330	41000	27	41000		41000

57000 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	502815	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
1	29/06/2026	502816	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 01/06/2026 to 30/06/2026

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
2	29/06/2026	502701	210600	01	210600	930 LF , 44600 GPF , 54 UTII , 126 UTIS , 100 LIC , 2625 PLI	162165
2	29/06/2026	502705	148770	07	148770		148770
3	29/06/2026	502708	288000	01	288000	440 LF , 43200 TIER1 , 108 UTII , 252 UTIS , 60 LIC , 3333 PLI	240607
3	29/06/2026	502710	233670	07	233670		233670
4	29/06/2026	502797	88164	02	88164		88164

498600 - Salaries 88164 - Wages 382440 - Allowances

43200 - TIER1 1370 - LF 44600 - GPF 162 - UTII 378 - UTIS 160 - LIC 5958 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2026	502275	0	27	0	-120443 WA	120443

0 - Minor civil and electric Works

-120443 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

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	01/06/2026	501453	7919	24	7919		7919
2	09/06/2026	501540	2405	13	2405		2405
3	09/06/2026	501446	3390	29	3390		3390
4	09/06/2026	501959	10347	13	10347		10347
5	09/06/2026	501542	7380	13	7380		7380
6	09/06/2026	502022	2159	13	2159		2159
7	09/06/2026	501541	1720	13	1720		1720
8	09/06/2026	502029	1620	13	1620		1620
11	16/06/2026	502100	9396	13	9396		9396
12	22/06/2026	502534	67500	07	67500		67500
14	29/06/2026	502689	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
14	29/06/2026	502691	21080	07	21080		21080

26000 - Salaries 88580 - Allowances 35027 - Office Expenses 7919 - Fuels and Lubricants 3390 - 4160 - TIER1 9 - UTII 21 - UTIS
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

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	29/06/2026	502686	27100	01	27100	440 LF , 4336 TIER1 , 9 UTII , 21 UTIS	22294
1	29/06/2026	502687	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 PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 07 3456 00 001 01 03 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	501504	3600	13	3600		3600
2	16/06/2026	502229	14880	01	14880		14880
5	16/06/2026	501996	1000	28	1000		1000
6	16/06/2026	501995	1829	13	1829		1829
7	16/06/2026	501994	2800	13	2800		2800
8	17/06/2026	502228	870	08	870		870
9	29/06/2026	502580	111300	01	111300	17808 TIER1 , 45 UTII , 105 UTIS	93342
9	29/06/2026	502581	87990	07	87990		87990
10	29/06/2026	502578	107200	01	107200	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	90250
10	29/06/2026	502579	80800	07	80800		80800

233380 - Salaries 168790 - Allowances 870 - Leave Travel Concession 8229 - Office Expenses 1000 17808 - TIER1 15565 - GPF 81 - UTII 189 - UTIS 80 - LIC 1185 - PLI
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/06/2026	502167	1179	13	1179		1179
4	16/06/2026	502168	1095	13	1095		1095

2274 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4055 00 211 01 03 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/06/2026	502190	0	72	0	-117400 WA	117400
2	16/06/2026	502192	0	72	0	-115000 WA	115000
3	16/06/2026	502181	0	72	0	-113365 WA	113365
4	16/06/2026	502162	0	72	0	-89000 WA	89000
5	16/06/2026	502176	0	72	0	-6500 WA	6500
6	16/06/2026	502175	0	72	0	-122000 WA	122000
7	17/06/2026	502271	0	72	0	-907731 WA	907731
8	22/06/2026	502432	0	72	0	-146598 WA	146598

0 - Buildings and Structures -1617594 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/06/2026	502177	0	72	0	-4500 WA	4500
9	16/06/2026	502173	0	72	0	-3000 WA	3000
10	16/06/2026	502169	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-10500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4202 01 202 02 03 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	502082	0	72	0	-3000 WA	3000
2	09/06/2026	502081	0	72	0	-48500 WA	48500
3	09/06/2026	502083	0	72	0	-2700 WA	2700
4	16/06/2026	502182	0	72	0	-2700 WA	2700
5	16/06/2026	502166	0	72	0	-33000 WA	33000
6	16/06/2026	502174	0	72	0	-3000 WA	3000
11	16/06/2026	502278	0	72	0	-74600 WA	74600
12	16/06/2026	502277	0	72	0	-22500 WA	22500
13	16/06/2026	502084	0	72	0	-3000 WA	3000
17	22/06/2026	502321	0	72	0	-95273 WA	95273
18	22/06/2026	502506	0	72	0	-1930932 WA	1930932
19	22/06/2026	502497	0	72	0	-3174752 WA	3174752
21	23/06/2026	502697	0	72	0	-917304 WA	917304
22	23/06/2026	502664	0	72	0	-3000 WA	3000
23	23/06/2026	502695	0	72	0	-880522 WA	880522

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4202 01 202 02 03 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	23/06/2026	502617	0	72	0	-18000 WA	18000

0 - Buildings and Structures -7212783 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/06/2026	502315	0	72	0	-1500 WA	1500
16	22/06/2026	502317	0	72	0	-7551 WA	7551
20	22/06/2026	502314	0	72	0	-68791 WA	68791
25	23/06/2026	502319	0	72	0	-7551 WA	7551

0 - Buildings and Structures

-85393 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4202 03 800 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/06/2026	502404	0	72	0	-65009 WA	65009

0 - Buildings and Structures

-65009 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4210 01 110 01 03 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/06/2026	502172	0	72	0	-3000 WA	3000
2	16/06/2026	502170	0	72	0	-3000 WA	3000
3	16/06/2026	502171	0	72	0	-3000 WA	3000
5	23/06/2026	502704	0	72	0	-1174772 WA	1174772
6	23/06/2026	502612	0	72	0	-876531 WA	876531

0 - Buildings and Structures -2060303 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/06/2026	502709	0	72	0	-527990 WA	527990

0 - Buildings and Structures

-527990 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 4216 01 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/06/2026	502402	0	72	0	-55155 WA	55155

0 - Buildings and Structures

-55155 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 4217 60 001 01 03

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/06/2026	502409	0	73	0	-202521 WA	202521

0 - Infrastructural Assets

-202521 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 4711 01 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/06/2026	502493	0	73	0	-76182 WA	76182

0 - Infrastructural Assets

-76182 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 39 4801 05 800 03 03 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/06/2026	502602	0	72	0	-604291 WA	604291

0 - Buildings and Structures -604291 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 5054 04 337 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/06/2026	502180	0	73	0	-3000 WA	3000
3	16/06/2026	502249	0	73	0	-436905 WA	436905

0 - Infrastructural Assets

-439905 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 27 5054 04 337 04 03 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	502047	0	73	0	-14142819 WA	14142819

0 - Infrastructural Assets -14142819 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/06/2026	501864	247000	00	247000		247000
2	01/06/2026	501933	269469	00	269469		269469
3	05/06/2026	501932	28130	00	28130		28130
4	05/06/2026	501955	2100000	00	2100000		2100000
5	09/06/2026	501968	4422130	00	4422130		4422130
6	09/06/2026	502037	20500	00	20500		20500
7	09/06/2026	502038	25400	00	25400		25400
8	09/06/2026	502039	70000	00	70000		70000
9	09/06/2026	502034	449000	00	449000		449000
10	09/06/2026	502052	556787	00	556787		556787
12	11/06/2026	502042	83869	00	83869		83869
13	11/06/2026	502189	1000000	00	1000000		1000000
14	11/06/2026	502086	108000	00	108000		108000
15	11/06/2026	502186	198000	00	198000		198000
16	11/06/2026	502187	67000	00	67000		67000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/06/2026	502184	69000	00	69000		69000
18	11/06/2026	502188	60000	00	60000		60000
19	11/06/2026	502185	200000	00	200000		200000
20	12/06/2026	502148	200000	00	200000		200000
21	12/06/2026	502095	604476	00	604476		604476
22	12/06/2026	502057	494104	00	494104		494104
23	12/06/2026	502058	740226	00	740226		740226
24	16/06/2026	502245	100000	00	100000		100000
25	22/06/2026	502420	37800	00	37800		37800
26	22/06/2026	502324	56000	00	56000		56000
27	23/06/2026	502714	200000	00	200000		200000
28	24/06/2026	502793	2236797	00	2236797		2236797
29	29/06/2026	502841	100000	00	100000		100000
30	29/06/2026	502836	240000	00	240000		240000
31	29/06/2026	502814	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/06/2026	502803	1000000	00	1000000		1000000
33	29/06/2026	502802	600000	00	600000		600000
34	29/06/2026	502801	1400000	00	1400000		1400000

18133688 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/06/2026	500500	17039	00	17039		17039
2	23/06/2026	501429	17038	00	17038		17038
3	23/06/2026	501430	0	00	0	-540 UTIS	540
4	23/06/2026	501228	12490	00	12490		12490
5	23/06/2026	500749	32084	00	32084		32084
6	23/06/2026	500996	37617	00	37617		37617
7	23/06/2026	501023	19598	00	19598		19598
8	23/06/2026	501268	9610	00	9610		9610
9	24/06/2026	502792	0	00	0	-540 UTIS	540

145476 -

-1080 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8443 00 105 00 00 Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	502041	192500	00	192500		192500

192500 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8658 00 101 01 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/06/2026	502339	16500	00	16500		16500

16500 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2026 to 30/06/2026

Unit : 10

Head of Account : 00 8658 00 102 05 00

Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2026	502056	0	00	0	-910 ECSR	910
2	09/06/2026	502101	0	00	0	-122492 ECSR	122492

0 - -123402 - ECSR

Total Gross : 147176624

Total Recovery : -24585606

Nett : 171762230