GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 0030 01 900 00 00 Stamps and Registration Fees,STAMPS JUDICIAL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	403413	0	00	0	-18750 SJDR	18750
2	19/05/2026	404154	0	00	0	-427500 SJDR	427500

0 - -446250 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2026	402924	21000	13	21000		21000
4	08/05/2026	402891	95280	07	95280	8577 TIER1	86703
5	08/05/2026	402890	11968	07	11968		11968
10	12/05/2026	403004	236250	07	236250		236250
13	12/05/2026	403193	67500	07	67500		67500
14	12/05/2026	403166	33750	07	33750		33750
15	12/05/2026	403161	33750	07	33750		33750
16	15/05/2026	403856	16535	11	16535		16535
17	15/05/2026	403857	16535	11	16535		16535
20	21/05/2026	403893	823216	13	823216		823216
21	22/05/2026	403701	101250	07	101250		101250
22	27/05/2026	404691	1134300	01	1134300	175240 TIER1 , 397 UTII , 903 UTIS , 160 LIC , 825 PLI	956775
22	27/05/2026	404692	887610	07	887610		887610
23	27/05/2026	404689	144200	01	144200	48500 GPF , 36 UTII , 84 UTIS , 50 LIC	95530
23	27/05/2026	404690	109580	07	109580		109580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	27/05/2026	404774	101550	01	101550	15500 AGTN	86050
27	27/05/2026	404775	82375	07	82375		82375
28	27/05/2026	404761	110430	01	110430	17151 AGTN	93279
28	27/05/2026	404763	87703	07	87703		87703
29	27/05/2026	404753	140340	01	140340	21686 AGTN	118654
29	27/05/2026	404754	107449	07	107449		107449

1630820 - Salaries 1854465 - Allowances 33070 - Domestic T.E. 844216 - Office Expenses 183817 - TIER1 48500 - GPF 433 - UTII 987 - UTIS 210 - LIC 54337 - AGTN 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 22 2014 00 105 04 02 Law & Justice,Administration of Justice,STAMPS JUDICIAL,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/05/2026	403344	71808	13	71808		71808
7	08/05/2026	403310	7777	13	7777		7777
8	12/05/2026	403451	303	13	303		303
9	12/05/2026	403450	765	13	765		765
18	15/05/2026	403980	1343	13	1343		1343
19	15/05/2026	403982	1018	13	1018		1018

83014 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 22 2014 00 117 01 02 Law & Justice,Administration of Justice,STAMPS JUDICIAL,Family Courts,Family Courts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402847	3776	07	3776		3776
2	06/05/2026	402849	10520	07	10520	1004 TIER1	9516
11	12/05/2026	402964	101250	07	101250		101250
12	12/05/2026	402962	33750	07	33750		33750
24	27/05/2026	404402	125200	01	125200	20032 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	102903
24	27/05/2026	404403	97720	07	97720		97720
25	27/05/2026	404397	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
25	27/05/2026	404399	34660	07	34660		34660
26	27/05/2026	404416	168470	01	168470	24697 AGTN	143773
26	27/05/2026	404418	99202	07	99202		99202

339070 - Salaries 380878 - Allowances

21036 - TIER1 12000 - GPF 54 - UTII 126 - UTIS 80 - LIC 24697 - AGTN 2075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 11 2015 00 102 01 01 Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	403226	2976	07	2976	284 TIER1	2692
4	27/05/2026	404654	35400	01	35400	5664 TIER1 , 18 UTII , 42 UTIS	29676
4	27/05/2026	404655	27660	07	27660		27660

35400 - Salaries 30636 - Allowances 5948 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 11 2015 00 102 02 01 Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2026	403707	7710	13	7710		7710

7710 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 11 2015 00 106 01 01

Elections,Elections,STAMPS JUDICIAL,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	402741	45000	49	45000		45000

45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Collection Charges,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/05/2026	402784	15570	01	15570		15570
3	04/05/2026	402737	12837	01	12837		12837
4	05/05/2026	402859	18321	01	18321		18321
9	11/05/2026	403267	24213	01	24213		24213
10	11/05/2026	403119	10920	07	10920	1048 TIER1	9872
11	11/05/2026	403104	16988	07	16988		16988
12	11/05/2026	403114	4904	07	4904	492 TIER1	4412
13	11/05/2026	403111	20915	07	20915	1112 TIER1	19803
15	11/05/2026	402599	9926	24	9926		9926
16	11/05/2026	402564	34956	24	34956		34956
21	13/05/2026	403146	7136	07	7136		7136
22	13/05/2026	403673	3496	07	3496	344 TIER1	3152
25	15/05/2026	404035	48984	07	48984	3932 TIER1	45052
26	15/05/2026	403653	8723	24	8723		8723
29	18/05/2026	402936	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Collection Charges,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/05/2026	403850	33750	07	33750		33750
33	18/05/2026	403747	12511	13	12511		12511
37	21/05/2026	403972	65999	18	65999		65999
39	22/05/2026	404109	202500	07	202500		202500
44	25/05/2026	404451	131100	01	131100	1100 LF , 20976 TIER1 , 36 UTII , 84 UTIS , 120 LIC	108784
44	25/05/2026	404452	90350	07	90350		90350
45	25/05/2026	404428	239800	01	239800	41000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	197125
45	25/05/2026	404429	182260	07	182260		182260
46	26/05/2026	404652	249100	01	249100	32461 TIER1 , 91 UTII , 189 UTIS , 40 LIC	216319
46	26/05/2026	404653	197920	07	197920		197920
51	26/05/2026	404444	61300	01	61300	120 LNBN , 1650 LF , 650 PAO6 , 9808 TIER1	49072
51	26/05/2026	404446	36780	07	36780		36780
54	27/05/2026	405100	85600	01	85600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	57310
54	27/05/2026	405101	66280	07	66280		66280
55	27/05/2026	405109	656900	01	656900	78544 TIER1 , 189 UTII , 441 UTIS , 120 LIC , 5630 PLI	571976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 101 01 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Collection Charges,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/05/2026	405110	522150	07	522150		522150

1494741 - Salaries 1512833 - Allowances 12511 - Office Expenses 65999 - Rent for others 53605 - Fuels and Lubricants

148717 - TIER1 2750 - LF 61000 - GPF 397 - UTII 903 - UTIS 480 - LIC 650 - PAO6 120 - LNBN 15125 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 101 08 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/05/2026	403391	4326	13	4326		4326
23	13/05/2026	403705	2944	13	2944		2944
24	13/05/2026	402887	294	13	294		294
36	20/05/2026	404095	560	13	560		560

8124 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 102 01 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Survey and Settlement Operations,Directorate of Survey and Land Records,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2026	403074	31408	01	31408		31408
17	12/05/2026	403471	67692	07	67692	6226 TIER1	61466
18	12/05/2026	403470	4114	07	4114		4114
38	22/05/2026	403774	5823	13	5823		5823
41	25/05/2026	403772	8000	13	8000		8000
42	25/05/2026	403780	3718	19	3718		3718
43	25/05/2026	403845	1700	29	1700		1700
47	26/05/2026	404717	809700	01	809700	1690 LF , 129317 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 16165 PLI	661448
47	26/05/2026	404718	614920	07	614920		614920
49	26/05/2026	404714	38300	01	38300	9 UTII , 21 UTIS , 25 LIC	38245
49	26/05/2026	404716	29690	07	29690		29690

879408 - Salaries 716416 - Allowances 13823 - Office Expenses 3718 - Digital Equipment 1700 - Repair and Maintenance

135543 - TIER1 1690 - LF 243 - UTII 567 - UTIS 325 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 102 06 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Survey and Settlement Operations,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	20/05/2026	401442	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 103 01 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Land Records,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	402738	7266	01	7266		7266
5	05/05/2026	402858	21798	01	21798		21798
6	05/05/2026	402735	7266	01	7266		7266
14	11/05/2026	403116	10776	07	10776	1016 TIER1	9760
19	13/05/2026	403145	11440	07	11440		11440
20	13/05/2026	403563	33856	07	33856	3008 TIER1	30848
31	18/05/2026	402736	33750	07	33750		33750
32	18/05/2026	403825	101250	07	101250		101250
34	18/05/2026	403909	67500	07	67500		67500
40	22/05/2026	404110	202500	07	202500		202500
48	26/05/2026	404656	127500	01	127500	20400 TIER1 , 36 UTII , 84 UTIS , 80 LIC	106900
48	26/05/2026	404658	101010	07	101010		101010
52	27/05/2026	405092	137600	01	137600	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	82380
52	27/05/2026	405093	104960	07	104960		104960
53	27/05/2026	405107	415200	01	415200	60064 TIER1 , 145 UTII , 315 UTIS , 80 LIC	354596

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2029 00 103 01 02 Revenue & District Administration,Land Revenue,STAMPS JUDICIAL,Land Records,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	27/05/2026	405108	322440	07	322440		322440

716630 - Salaries 989482 - Allowances 84488 - TIER1 55000 - GPF 217 - UTII 483 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402855	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/05/2026	402857	18564	07	18564		18564
2	08/05/2026	403070	8800	07	8800	840 TIER1	7960
3	08/05/2026	403064	7568	07	7568		7568
5	11/05/2026	403159	5424	07	5424		5424
6	11/05/2026	403160	4376	07	4376	416 TIER1	3960
8	21/05/2026	404121	6528	07	6528	616 TIER1	5912
9	21/05/2026	404117	3840	07	3840		3840
10	22/05/2026	404141	7349	13	7349		7349
11	27/05/2026	404640	104600	01	104600	16736 TIER1 , 36 UTII , 84 UTIS , 40 LIC	87704
11	27/05/2026	404641	81860	07	81860		81860
12	27/05/2026	404636	91000	01	91000	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	40860
12	27/05/2026	404638	69460	07	69460		69460
13	27/05/2026	404921	77100	01	77100	1000 COMP , 12336 TIER1 , 27 UTII , 63 UTIS	63674
13	27/05/2026	404923	61170	07	61170		61170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2030 03 001 01 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/05/2026	404916	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
14	27/05/2026	404918	35220	07	35220		35220
15	27/05/2026	405125	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
15	27/05/2026	405126	49080	07	49080		49080
16	27/05/2026	405127	52000	01	52000	8320 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43580
16	27/05/2026	405128	40720	07	40720		40720

460700 - Salaries 392610 - Allowances 7349 - Office Expenses

39264 - TIER1 1000 - COMP 105000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2030 03 001 05 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	403346	1145	13	1145		1145
7	20/05/2026	403374	3852	13	3852		3852

4997 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	403572	46091	13	46091		46091
2	11/05/2026	403465	46146	13	46146		46146
3	11/05/2026	403105	3804	07	3804		3804
4	11/05/2026	403156	6224	07	6224	600 TIER1	5624
5	11/05/2026	402598	19117	24	19117		19117
6	11/05/2026	402565	18988	24	18988		18988
7	12/05/2026	403120	17179	07	17179	1227 TIER1	15952
8	13/05/2026	403134	5584	07	5584		5584
9	13/05/2026	403741	46104	13	46104		46104
10	15/05/2026	404024	17879	07	17879	1511 TIER1	16368
11	15/05/2026	403958	6776	07	6776	363 TIER1	6413
12	15/05/2026	402935	33750	07	33750		33750
13	18/05/2026	403381	67500	07	67500		67500
14	25/05/2026	403841	9600	29	9600		9600
15	25/05/2026	404432	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2039 00 001 01 02 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/05/2026	404433	35220	07	35220		35220
16	25/05/2026	404448	105100	01	105100	11152 TIER1 , 45 UTII , 105 UTIS , 1075 PLI	92723
16	25/05/2026	404449	82210	07	82210		82210
17	26/05/2026	404676	204000	01	204000	24480 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	177305
17	26/05/2026	404677	161280	07	161280		161280
18	27/05/2026	404703	75100	01	75100	12016 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62954
18	27/05/2026	404704	56890	07	56890		56890
19	27/05/2026	405089	68000	01	68000	44000 GPF , 18 UTII , 42 UTIS , 60 LIC	23880
19	27/05/2026	405091	50480	07	50480		50480
20	27/05/2026	405111	241100	01	241100	30416 TIER1 , 74 UTII , 126 UTIS , 80 LIC , 1675 PLI	208729
20	27/05/2026	405112	189770	07	189770		189770
21	29/05/2026	403656	14225	29	14225		14225

739500 - Salaries 734546 - Allowances 138341 - Office Expenses 38105 - Fuels and Lubricants 81765 - TIER1 84000 - GPF 227 - UTII 483 - UTIS 300 - LIC 4705 - PLI
23825 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 36 2041 00 001 01 02 Transport,Taxes on Vehicles,Registration,Direction and Administration,Office of the State Transport Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402751	12266	01	12266		12266
3	11/05/2026	403183	1760	07	1760	168 TIER1	1592
5	11/05/2026	403188	3328	07	3328		3328
6	12/05/2026	402747	3000	19	3000		3000
7	25/05/2026	404216	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
7	25/05/2026	404217	30740	07	30740		30740
8	25/05/2026	404212	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
8	25/05/2026	404213	16210	07	16210		16210

73166 - Salaries 52038 - Allowances 3000 - Digital Equipment

3544 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 36 2041 00 101 01 02 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	403181	6832	07	6832		6832
4	11/05/2026	403186	11184	07	11184	1060 TIER1	10124
9	25/05/2026	404214	132600	01	132600	1000 COMP , 21216 TIER1 , 45 UTII , 105 UTIS , 40 LIC	110194
9	25/05/2026	404215	104340	07	104340		104340
10	25/05/2026	404210	83600	01	83600	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	53480
10	25/05/2026	404211	61400	07	61400		61400

216200 - Salaries 183756 - Allowances

22276 - TIER1 1000 - COMP 30000 - GPF 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2043 00 001 01 02 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	403306	21798	01	21798		21798
2	11/05/2026	403719	6704	07	6704		6704
3	11/05/2026	403725	23520	07	23520	2248 TIER1	21272
5	13/05/2026	403822	46449	18	46449		46449
6	25/05/2026	404731	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
6	25/05/2026	404732	61900	07	61900		61900
7	25/05/2026	404733	280500	01	280500	1000 COMP , 44880 TIER1 , 99 UTII , 231 UTIS , 120 LIC	234170
7	25/05/2026	404734	222152	07	222152		222152

382498 - Salaries 314276 - Allowances 46449 - Rent for others

47128 - TIER1 1000 - COMP 8000 - GPF 117 - UTII 273 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 2043 00 001 02 02

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.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/05/2026	403745	775	13	775		775

775 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2045 00 200 01 02   Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	403108	2184	07	2184	204 TIER1	1980
2	13/05/2026	403152	11904	07	11904		11904
3	15/05/2026	402938	33750	07	33750		33750
4	25/05/2026	404436	25500	01	25500	4080 TIER1 , 9 UTII , 21 UTIS	21390
4	25/05/2026	404443	20730	07	20730		20730
5	27/05/2026	405105	141600	01	141600	72 UTII , 168 UTIS	141360
5	27/05/2026	405106	110640	07	110640		110640

167100 - Salaries 179208 - Allowances   4284 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2053 00 093 01 02 Revenue & District Administration,District Administration,Registration,District Establishments,Collectorate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/05/2026	402574	5783	24	5783		5783
4	08/05/2026	401378	2260	13	2260		2260
6	11/05/2026	403218	8864	07	8864		8864
7	11/05/2026	403224	20907	07	20907	1966 TIER1	18941
11	11/05/2026	403332	1032	07	1032		1032
12	11/05/2026	403222	5396	07	5396	540 TIER1	4856
19	22/05/2026	404061	33750	07	33750		33750
20	22/05/2026	404059	33750	07	33750		33750
23	27/05/2026	404647	71800	01	71800	11488 TIER1	60312
23	27/05/2026	404648	43080	07	43080		43080
24	27/05/2026	404644	107200	01	107200	45000 GPF , 36 UTII , 84 UTIS , 120 LIC	61960
24	27/05/2026	404646	80800	07	80800		80800
25	27/05/2026	404649	287500	01	287500	40336 TIER1 , 83 UTII , 147 UTIS , 40 LIC	246894
25	27/05/2026	404651	227170	07	227170		227170

466500 - Salaries 454749 - Allowances 2260 - Office Expenses 5783 - Fuels and Lubricants 54330 - TIER1 45000 - GPF 119 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2053 00 093 06 02 Revenue & District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/05/2026	403704	16744	13	16744		16744
16	13/05/2026	403702	1240	13	1240		1240
17	21/05/2026	403985	1029	13	1029		1029
18	21/05/2026	403992	860	13	860		860

19873 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2053 00 101 01 02 Revenue & District Administration,District Administration,Registration,Commissioners,Office of the District Magistrate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402704	20000	01	20000		20000
2	05/05/2026	402703	21798	01	21798		21798
5	08/05/2026	402649	16000	29	16000		16000
8	11/05/2026	403227	6088	07	6088		6088
9	11/05/2026	403231	2976	07	2976		2976
14	12/05/2026	401379	4400	29	4400		4400
26	27/05/2026	404699	35400	01	35400	660 LF , 18 UTII , 42 UTIS	34680
26	27/05/2026	404700	24120	07	24120		24120
27	27/05/2026	404659	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
27	27/05/2026	404660	54890	07	54890		54890

151498 - Salaries 88074 - Allowances 20400 - Repair and Maintenance 660 - LF 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2053 00 101 05 02 Revenue & District Administration,District Administration,Registration,Commissioners,Office of the District Election Officer,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/05/2026	403328	4696	07	4696		4696
13	11/05/2026	403233	2976	07	2976	284 TIER1	2692
21	27/05/2026	404665	35400	01	35400	660 LF , 5664 TIER1 , 18 UTII , 42 UTIS	29016
21	27/05/2026	404666	24120	07	24120		24120
22	27/05/2026	405065	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
22	27/05/2026	405066	42710	07	42710		42710

92300 - Salaries 74502 - Allowances

5948 - TIER1 660 - LF 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 13 2054 00 095 01 02 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402690	980	13	980		980
2	05/05/2026	402897	54494	07	54494	4396 TIER1	50098
5	05/05/2026	402896	67788	07	67788		67788
6	05/05/2026	402706	2510	29	2510		2510
8	07/05/2026	403433	159361	01	159361		159361
9	07/05/2026	403435	20000	01	20000		20000
12	20/05/2026	404037	59915	13	59915		59915
13	20/05/2026	404038	30729	13	30729		30729
14	26/05/2026	404960	700400	01	700400	440 LF , 89408 TIER1 , 256 UTII , 504 UTIS , 80 LIC , 1190 PLI	608522
14	26/05/2026	404961	549490	07	549490		549490
16	26/05/2026	404958	595700	01	595700	287000 GPF , 153 UTII , 357 UTIS , 460 LIC	307730
16	26/05/2026	404959	451160	07	451160		451160

1475461 - Salaries 1122932 - Allowances 91624 - Office Expenses 2510 - Repair and Maintenance 93804 - TIER1 440 - LF 287000 - GPF 409 - UTII 861 - UTIS 540 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 13 2054 00 095 03 02 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/05/2026	403623	2122	13	2122		2122
11	14/05/2026	403708	9030	13	9030		9030
18	29/05/2026	404036	21358	13	21358		21358

32510 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 13 2054 00 097 01 02 Finance,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/05/2026	402898	4432	07	4432		4432
4	05/05/2026	402899	5368	07	5368	508 TIER1	4860
7	07/05/2026	403434	10128	01	10128		10128
15	26/05/2026	404964	63500	01	63500	10160 TIER1 , 18 UTII , 42 UTIS	53280
15	26/05/2026	404965	50210	07	50210		50210
17	26/05/2026	404962	53600	01	53600	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	18480
17	26/05/2026	404963	40400	07	40400		40400

127228 - Salaries 100410 - Allowances

10668 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 001 04 02 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/05/2026	403425	4432	07	4432		4432
19	12/05/2026	403426	3432	07	3432	328 TIER1	3104
36	18/05/2026	403126	5399	29	5399		5399
37	18/05/2026	403127	1800	29	1800		1800
40	21/05/2026	403123	5900	29	5900		5900
41	21/05/2026	403080	29199	24	29199		29199
42	21/05/2026	403083	27895	24	27895		27895
43	21/05/2026	403082	28565	24	28565		28565
44	22/05/2026	404103	70758	29	70758		70758
46	25/05/2026	404104	35900	29	35900		35900
50	27/05/2026	404981	41100	01	41100	6576 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34454
50	27/05/2026	404982	31650	07	31650		31650
51	27/05/2026	404978	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
51	27/05/2026	404980	40400	07	40400		40400

94700 - Salaries 79914 - Allowances 85659 - Fuels and Lubricants 119757 - Repair and Maintenance 6904 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 001 05 02 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/05/2026	403859	32348	13	32348		32348
31	13/05/2026	403860	16672	13	16672		16672

49020 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 001 06 02 Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/05/2026	403423	16992	07	16992		16992
52	27/05/2026	404974	205200	01	205200	79000 GPF , 36 UTII , 84 UTIS , 40 LIC , 910 PLI	125130
52	27/05/2026	404976	158085	07	158085		158085

205200 - Salaries 175077 - Allowances

79000 - GPF 36 - UTII 84 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 104 01 02 Home,Police,Registration,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/05/2026	402651	17129	01	17129	20 UTII	17109
4	06/05/2026	402652	13361	07	13361		13361
10	11/05/2026	403325	35400	01	35400	20 UTII	35380
10	11/05/2026	403330	28320	07	28320		28320
14	12/05/2026	403418	48240	07	48240	4576 TIER1	43664
15	12/05/2026	403467	12608	07	12608		12608
34	15/05/2026	402714	708750	07	708750		708750
55	27/05/2026	404967	152200	01	152200	21000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	129292
55	27/05/2026	404968	117770	07	117770		117770
56	27/05/2026	404934	572400	01	572400	91584 TIER1 , 171 UTII , 399 UTIS , 3671 PLI	476575
56	27/05/2026	404966	467462	07	467462		467462
66	27/05/2026	404985	35400	01	35400	20 UTII	35380
66	27/05/2026	404987	28320	07	28320		28320

812529 - Salaries 1424831 - Allowances

96160 - TIER1 21000 - GPF 258 - UTII 462 - UTIS 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 108 01 02 Home,Police,Registration,State Headquarters Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/05/2026	403619	67500	07	67500		67500
13	12/05/2026	403421	5776	07	5776	552 TIER1	5224
17	12/05/2026	403420	41556	07	41556		41556
53	27/05/2026	404971	68600	01	68600	10976 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54314
53	27/05/2026	404972	55656	07	55656		55656
54	27/05/2026	404969	487200	01	487200	112000 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	374485
54	27/05/2026	404970	381033	07	381033		381033

555800 - Salaries 551521 - Allowances 11528 - TIER1 112000 - GPF 108 - UTII 252 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402647	108484	01	108484	120 UTII	108364
1	06/05/2026	402648	84616	07	84616		84616
3	06/05/2026	402700	36542	01	36542	440 LF , 5774 TIER1	30328
3	06/05/2026	402702	24848	07	24848		24848
5	06/05/2026	402535	310800	01	310800	170 UTII	310630
5	06/05/2026	402536	242424	07	242424		242424
8	11/05/2026	403320	283200	01	283200	440 LF , 11328 TIER1 , 138 UTII , 42 UTIS	271252
8	11/05/2026	403323	219480	07	219480		219480
12	11/05/2026	403282	368900	01	368900	170 UTII	368730
12	11/05/2026	403283	295120	07	295120		295120
16	12/05/2026	403412	114216	07	114216	10740 TIER1	103476
20	12/05/2026	403410	149995	07	149995	14331 TIER1	135664
24	13/05/2026	403417	79049	07	79049	7292 TIER1	71757
25	13/05/2026	403397	5576	07	5576	556 TIER1	5020
26	13/05/2026	403415	56626	07	56626	5281 TIER1	51345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	13/05/2026	403405	103164	07	103164		103164
28	13/05/2026	403399	6032	07	6032	576 TIER1	5456
33	13/05/2026	403401	54816	07	54816		54816
38	19/05/2026	402712	67500	07	67500		67500
39	19/05/2026	402709	270000	07	270000		270000
45	25/05/2026	402713	708750	07	708750		708750
57	27/05/2026	404899	943617	01	943617	1567 LF , 149156 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 4405 PLI	787619
57	27/05/2026	404902	739205	07	739205		739205
58	27/05/2026	404889	644828	01	644828	105616 TIER1 , 243 UTII , 567 UTIS , 7500 PLI	530902
58	27/05/2026	404894	561338	07	561338		561338
59	27/05/2026	404883	1343100	01	1343100	860 LF , 218053 TIER1 , 423 UTII , 987 UTIS , 12195 PLI	1110582
59	27/05/2026	404885	1110950	07	1110950		1110950
60	27/05/2026	404870	368900	01	368900	170 UTII	368730
60	27/05/2026	404875	295120	07	295120		295120
61	27/05/2026	404863	1777510	01	1777510	1970 LF , 285056 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1463085

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 109 01 02 Home,Police,Registration,District Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/05/2026	404866	1424083	07	1424083		1424083
62	27/05/2026	404851	283200	01	283200	440 LF , 11328 TIER1 , 138 UTII , 42 UTIS	271252
62	27/05/2026	404857	219480	07	219480		219480
63	27/05/2026	404820	1242800	01	1242800	420000 GPF , 234 UTII , 546 UTIS , 40 LIC , 12920 PLI	809060
63	27/05/2026	404842	970190	07	970190		970190
64	27/05/2026	404816	665400	01	665400	660 LF , 265000 GPF , 189 UTII , 441 UTIS , 40 LIC	399070
64	27/05/2026	404819	491600	07	491600		491600
65	27/05/2026	404806	71800	01	71800	880 LF , 11488 TIER1 , 36 UTII , 84 UTIS	59312
65	27/05/2026	404809	48840	07	48840		48840
67	27/05/2026	404800	69700	01	69700	120 PAO6 , 11152 TIER1	58428
67	27/05/2026	404803	48790	07	48790		48790

8518781 - Salaries 8391808 - Allowances

847727 - TIER1 7257 - LF 685000 - GPF 2744 - UTII 4326 - UTIS 180 - LIC 120 - PAO6 62859 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 115 01 02 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2026	402656	17129	01	17129	20 UTII	17109
2	06/05/2026	402657	13361	07	13361		13361
6	08/05/2026	402633	25935	01	25935		25935
6	08/05/2026	402687	19013	07	19013		19013
7	08/05/2026	402734	17129	01	17129	9 UTII , 21 UTIS	17099
7	08/05/2026	402733	13361	07	13361		13361
11	11/05/2026	403284	35400	01	35400	20 UTII	35380
11	11/05/2026	403285	28320	07	28320		28320
22	13/05/2026	403430	45033	07	45033		45033
23	13/05/2026	403429	31342	07	31342	2956 TIER1	28386
30	13/05/2026	403647	53600	01	53600	40000 GPF , 9 UTII , 21 UTIS	13570
30	13/05/2026	403648	39292	07	39292		39292
32	13/05/2026	403651	4432	07	4432		4432
35	18/05/2026	403926	35400	01	35400	9 UTII , 21 UTIS	35370
35	18/05/2026	403929	28320	07	28320		28320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2055 00 115 01 02 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/05/2026	405088	583183	01	583183	246000 GPF , 117 UTII , 273 UTIS , 80 LIC , 6060 PLI	330653
47	27/05/2026	405090	463293	07	463293		463293
48	27/05/2026	404988	369300	01	369300	59088 TIER1 , 117 UTII , 273 UTIS	309822
48	27/05/2026	404990	304223	07	304223		304223
49	27/05/2026	404991	70800	01	70800	29 UTII , 21 UTIS	70750
49	27/05/2026	404993	56640	07	56640		56640

1207876 - Salaries 1046630 - Allowances

62044 - TIER1 286000 - GPF 330 - UTII 630 - UTIS 80 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2056 00 101 01 02 Home,Jails,Registration,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	403659	43400	07	43400	4136 TIER1	39264
3	19/05/2026	403979	16880	11	16880		16880
4	19/05/2026	404015	4764	21	4764		4764
5	19/05/2026	404013	5528	21	5528		5528
6	19/05/2026	404011	2667	21	2667		2667
7	27/05/2026	405158	507700	01	507700	880 LF , 81232 TIER1 , 135 UTII , 315 UTIS , 520 LIC	424618
7	27/05/2026	405159	436868	07	436868		436868

507700 - Salaries 480268 - Allowances 16880 - Domestic T.E. 12959 - Materials and Supplies 85368 - TIER1 880 - LF 135 - UTII 315 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2056 00 101 03 02 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2026	403951	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/05/2026	403925	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402843	47968	07	47968	4528 TIER1	43440
2	06/05/2026	402842	15312	07	15312		15312
3	08/05/2026	403364	10000	01	10000		10000
5	18/05/2026	403913	1330	13	1330		1330
6	19/05/2026	404046	4720	21	4720		4720
7	19/05/2026	404047	1410	21	1410		1410
8	19/05/2026	404049	2700	21	2700		2700
9	19/05/2026	404050	4484	13	4484		4484
10	19/05/2026	404045	4956	21	4956		4956
11	21/05/2026	404137	270000	07	270000		270000
12	21/05/2026	404197	1395	13	1395		1395
13	22/05/2026	404051	3060	13	3060		3060
14	27/05/2026	405069	564500	01	564500	90320 TIER1 , 189 UTII , 441 UTIS , 120 LIC	473430
14	27/05/2026	405070	452248	07	452248		452248
15	27/05/2026	405067	154800	01	154800	55000 GPF , 27 UTII , 63 UTIS	99710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/05/2026	405068	117975	07	117975		117975

729300 - Salaries 903503 - Allowances 10269 - Office Expenses 13786 - Materials and Supplies 94848 - TIER1 55000 - GPF 216 - UTII 504 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2059 01 053 03 02 Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/05/2026	403336	0	27	0	-850 WA	850
17	13/05/2026	403778	0	27	0	-43860 WA	43860
18	13/05/2026	403773	0	27	0	-197241 WA	197241
22	13/05/2026	403880	0	27	0	-433736 WA	433736
29	19/05/2026	404191	0	27	0	-850 WA	850
32	21/05/2026	404501	0	27	0	-121079 WA	121079

0 - Minor civil and electric Works -797616 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402841	107779	01	107779		107779
2	06/05/2026	402987	1054200	02	1054200		1054200
3	06/05/2026	402988	288000	02	288000		288000
4	08/05/2026	403217	13120	07	13120		13120
5	08/05/2026	403223	11364	07	11364	1067 TIER1	10297
7	11/05/2026	403422	55576	07	55576	5288 TIER1	50288
8	11/05/2026	403414	57372	07	57372		57372
9	11/05/2026	403411	68128	07	68128		68128
10	11/05/2026	403406	68136	07	68136		68136
11	11/05/2026	403207	20900	01	20900	9 UTII , 21 UTIS , 40 LIC	20830
11	11/05/2026	403209	16720	07	16720		16720
12	11/05/2026	403201	49350	01	49350	18 UTII , 42 UTIS	49290
12	11/05/2026	403204	39480	07	39480		39480
13	12/05/2026	403179	140860	07	140860		140860
14	12/05/2026	403184	5272	07	5272	512 TIER1	4760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	12/05/2026	403190	50956	07	50956	4708 TIER1	46248
24	15/05/2026	403697	330	08	330		330
25	15/05/2026	402745	29967	01	29967		29967
26	15/05/2026	402958	10000	13	10000		10000
27	15/05/2026	404057	5000	07	5000	471 TIER1	4529
28	15/05/2026	404028	3952	07	3952		3952
31	19/05/2026	404107	66947	01	66947	6733 TIER1 , 27 UTII , 63 UTIS , 75 LIC	60049
31	19/05/2026	404108	2982	07	2982		2982
33	25/05/2026	404407	134000	01	134000	21440 TIER1 , 45 UTII , 105 UTIS	112410
33	25/05/2026	404410	106760	07	106760		106760
34	25/05/2026	404372	101700	01	101700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	51600
34	25/05/2026	404376	76950	07	76950		76950
35	26/05/2026	405010	720600	01	720600	115296 TIER1 , 315 UTII , 735 UTIS , 25 LIC	604229
35	26/05/2026	405011	563460	07	563460		563460
36	26/05/2026	404989	614400	01	614400	243500 GPF , 144 UTII , 336 UTIS , 400 LIC , 1425 PLI	368595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	26/05/2026	404992	465203	07	465203		465203
37	26/05/2026	405012	815700	01	815700	201500 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	608280
37	26/05/2026	405013	645766	07	645766		645766
38	26/05/2026	405001	782800	01	782800	200000 GPF , 189 UTII , 441 UTIS , 605 LIC	581565
38	26/05/2026	405003	589000	07	589000		589000
39	26/05/2026	404767	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
39	26/05/2026	404769	47750	07	47750		47750
40	26/05/2026	404783	593300	01	593300	210 LF , 94928 TIER1 , 225 UTII , 525 UTIS	497412
40	26/05/2026	404785	523301	07	523301		523301
41	26/05/2026	404758	1627500	01	1627500	329500 GPF , 333 UTII , 777 UTIS , 1480 LIC	1295410
41	26/05/2026	404759	1315695	07	1315695		1315695

5729043 - Salaries 1342200 - Wages 4872803 - Allowances 330 - Leave Travel Concession 10000 - Office Expenses

260699 - TIER1 210 - LF 1024500 - GPF 1521 - UTII 3549 - UTIS 3525 - LIC 5945 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2059 80 001 05 02 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/05/2026	403469	1885	13	1885		1885
21	13/05/2026	403293	2240	13	2240		2240
23	13/05/2026	403608	1533	13	1533		1533

5658 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2059 80 053 01 02 Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/05/2026	403764	0	27	0	-196665 WA	196665
30	19/05/2026	404192	0	27	0	-21815 WA	21815

0 - Minor civil and electric Works -218480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2059 80 053 02 02 Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2026	403846	0	27	0	-872098 WA	872098

0 - Minor civil and electric Works

-872098 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2070 00 107 01 02 Home,Other Administrative Services,General,Home Guards,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402961	2816352	49	2816352		2816352

2816352 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2070 00 108 01 02 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2026	403005	1760	07	1760	168 TIER1	1592
19	27/05/2026	404805	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
19	27/05/2026	404810	16210	07	16210		16210

21100 - Salaries 17970 - Allowances

3544 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2070 00 108 03 02 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	403158	26928	07	26928	2548 TIER1	24380
3	08/05/2026	403028	34848	07	34848		34848
4	08/05/2026	403157	17064	07	17064	1616 TIER1	15448
6	08/05/2026	403062	21160	07	21160		21160
9	11/05/2026	402472	2640	13	2640		2640
10	11/05/2026	402523	3400	19	3400		3400
12	13/05/2026	403736	1800	13	1800		1800
15	27/05/2026	405152	318600	01	318600	50976 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	261659
15	27/05/2026	405153	339366	07	339366		339366
16	27/05/2026	405149	202500	01	202500	32400 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	169180
16	27/05/2026	405150	211904	07	211904		211904
17	27/05/2026	405147	253700	01	253700	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI	180189
17	27/05/2026	405148	230877	07	230877		230877
18	27/05/2026	405145	419400	01	419400	177000 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI	237013
18	27/05/2026	405146	391777	07	391777		391777

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2070 00 108 08 02 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1194200 - Salaries 1273924 - Allowances 4440 - Office Expenses 3400 - Digital Equipment 87540 - TIER1 248000 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 17 2070 00 108 08 02 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/05/2026	403442	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 36 2070 00 114 01 02 Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Government Automobile Workshop,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/05/2026	403206	15536	07	15536		15536
8	11/05/2026	403205	10256	07	10256	976 TIER1	9280
13	25/05/2026	404208	187000	01	187000	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	91790
13	25/05/2026	404209	142420	07	142420		142420
14	25/05/2026	404206	121900	01	121900	19504 TIER1 , 45 UTII , 105 UTIS , 40 LIC	102206
14	25/05/2026	404207	95410	07	95410		95410

308900 - Salaries 263622 - Allowances

20480 - TIER1 95000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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	13/05/2026	403624	1505600	04	1505600		1505600
2	13/05/2026	403805	8929	04	8929		8929
3	13/05/2026	403804	937600	04	937600		937600
4	13/05/2026	403802	1188800	04	1188800		1188800
5	13/05/2026	403803	937600	04	937600		937600
6	14/05/2026	403723	910400	04	910400		910400
7	15/05/2026	403966	1188800	04	1188800		1188800
8	15/05/2026	403602	441600	04	441600		441600
9	15/05/2026	403967	3388800	04	3388800		3388800
10	18/05/2026	403994	1197760	04	1197760		1197760
11	22/05/2026	404099	33000	04	33000		33000
12	22/05/2026	403886	1120000	04	1120000		1120000
13	22/05/2026	403885	12820	04	12820		12820
14	22/05/2026	403884	17740	04	17740		17740
15	22/05/2026	403887	7500	04	7500		7500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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
16	22/05/2026	404102	16830	04	16830		16830
17	22/05/2026	404101	16830	04	16830		16830
18	29/05/2026	404177	910400	04	910400		910400
19	29/05/2026	404124	1377600	04	1377600		1377600
20	29/05/2026	405193	321024	04	321024		321024
21	29/05/2026	405181	1532800	04	1532800		1532800
22	29/05/2026	405175	12713	04	12713		12713
23	29/05/2026	405183	387200	04	387200		387200

17472346 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402795	115000	01	115000		115000
36	07/05/2026	403065	25920	07	25920		25920
37	07/05/2026	403037	8560	07	8560	816 TIER1	7744
39	07/05/2026	403068	29792	07	29792	2860 TIER1	26932
57	08/05/2026	403055	49480	07	49480	4708 TIER1	44772
58	08/05/2026	403053	12000	07	12000		12000
69	08/05/2026	402921	104000	28	104000		104000
89	11/05/2026	403121	28576	07	28576		28576
90	11/05/2026	403125	33704	07	33704	3212 TIER1	30492
91	11/05/2026	403129	34104	07	34104	3288 TIER1	30816
92	11/05/2026	403131	53440	07	53440	5172 TIER1	48268
93	11/05/2026	403132	53784	07	53784	5196 TIER1	48588
94	11/05/2026	403136	73144	07	73144	7040 TIER1	66104
95	11/05/2026	403139	61280	07	61280	5840 TIER1	55440
96	11/05/2026	403141	73360	07	73360	7060 TIER1	66300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	11/05/2026	403144	88856	07	88856	8468 TIER1	80388
98	11/05/2026	403112	83512	07	83512		83512
103	11/05/2026	403261	19872	07	19872		19872
104	11/05/2026	403262	38001	07	38001	3664 TIER1	34337
105	11/05/2026	403164	5912	07	5912		5912
106	11/05/2026	403292	14976	07	14976	1052 TIER1	13924
107	11/05/2026	403171	28568	07	28568	2740 TIER1	25828
119	11/05/2026	403294	34248	07	34248	3176 TIER1	31072
122	11/05/2026	403286	27392	07	27392	2664 TIER1	24728
127	11/05/2026	403329	46048	07	46048	4412 TIER1	41636
134	11/05/2026	403172	25288	07	25288		25288
135	11/05/2026	403175	26568	07	26568	2208 TIER1	24360
136	11/05/2026	403061	7024	07	7024	672 TIER1	6352
171	12/05/2026	403041	10904	07	10904		10904
178	12/05/2026	403573	13424	07	13424		13424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	12/05/2026	403672	36112	07	36112	3492 TIER1	32620
186	12/05/2026	403390	26612	07	26612	2572 TIER1	24040
187	12/05/2026	403392	26016	07	26016		26016
190	12/05/2026	403577	35048	07	35048	2872 TIER1	32176
191	12/05/2026	403464	480	07	480		480
195	12/05/2026	403583	285368	07	285368	27540 TIER1	257828
204	12/05/2026	403588	13464	07	13464		13464
206	12/05/2026	403593	3936	07	3936	372 TIER1	3564
209	13/05/2026	403578	262752	07	262752	25352 TIER1	237400
210	13/05/2026	403590	2723	07	2723	258 TIER1	2465
221	13/05/2026	403237	17152	07	17152	1656 TIER1	15496
228	13/05/2026	403571	148768	07	148768		148768
231	13/05/2026	403360	75000	01	75000		75000
233	13/05/2026	403567	6264	07	6264		6264
237	13/05/2026	403353	24928	07	24928	2412 TIER1	22516

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	13/05/2026	403343	90984	07	90984		90984
239	13/05/2026	403347	88898	07	88898		88898
240	13/05/2026	403351	3344	07	3344	320 TIER1	3024
241	13/05/2026	403342	128008	07	128008	12312 TIER1	115696
246	13/05/2026	403340	21176	07	21176		21176
247	13/05/2026	403345	161080	07	161080	14556 TIER1	146524
250	13/05/2026	403891	10704	07	10704	1040 TIER1	9664
253	14/05/2026	403757	16613	01	16613		16613
254	14/05/2026	403385	8392	07	8392	292 TIER1	8100
255	14/05/2026	403382	7964	07	7964	784 TIER1	7180
256	14/05/2026	403383	10872	07	10872		10872
257	14/05/2026	403379	3732	07	3732	368 TIER1	3364
268	14/05/2026	403341	63704	07	63704	6124 TIER1	57580
269	14/05/2026	403612	33750	07	33750		33750
272	14/05/2026	403349	3440	07	3440	332 TIER1	3108

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	15/05/2026	403271	237607	28	237607		237607
292	18/05/2026	403684	7512	07	7512		7512
294	18/05/2026	404082	38208	07	38208	2952 TIER1	35256
295	18/05/2026	403990	45000	01	45000		45000
296	18/05/2026	403987	15000	01	15000		15000
298	18/05/2026	403319	6355	11	6355		6355
299	18/05/2026	402788	6375	11	6375		6375
300	18/05/2026	402876	6280	11	6280		6280
306	18/05/2026	404084	25708	07	25708	2244 TIER1	23464
310	18/05/2026	403690	5744	07	5744		5744
324	20/05/2026	403955	6375	11	6375		6375
328	21/05/2026	404146	237607	28	237607		237607
340	26/05/2026	404521	462300	01	462300	59184 TIER1 , 153 UTII , 357 UTIS , 120 LIC	402486
340	26/05/2026	404522	353786	07	353786		353786
343	26/05/2026	404234	102500	01	102500	16400 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	84810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	26/05/2026	404236	83449	07	83449		83449
344	26/05/2026	404239	624800	01	624800	119410 TIER1 , 218 UTII , 462 UTIS , 140 LIC	504570
344	26/05/2026	404241	472820	07	472820		472820
345	26/05/2026	404201	146400	01	146400	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	121200
345	26/05/2026	404202	108390	07	108390		108390
348	26/05/2026	404740	351200	01	351200	50193 TIER1 , 130 UTII , 210 UTIS	300667
348	26/05/2026	404741	263645	07	263645		263645
350	26/05/2026	404252	313200	01	313200	74980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	237170
350	26/05/2026	404255	236820	07	236820		236820
351	26/05/2026	404256	358000	01	358000	50096 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	299189
351	26/05/2026	404258	274090	07	274090		274090
358	26/05/2026	404742	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
358	26/05/2026	404743	51955	07	51955		51955
362	26/05/2026	404519	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
362	26/05/2026	404520	69045	07	69045		69045

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
367	26/05/2026	404308	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
367	26/05/2026	404309	53425	07	53425		53425
368	26/05/2026	404544	343600	01	343600	54976 TIER1 , 108 UTII , 252 UTIS	288264
368	26/05/2026	404545	266919	07	266919		266919
369	26/05/2026	404310	237900	01	237900	21072 TIER1 , 114 UTII , 126 UTIS	216588
369	26/05/2026	404311	184260	07	184260		184260
372	26/05/2026	404749	241200	01	241200	33000 GPF , 54 UTII , 126 UTIS , 140 LIC	207880
372	26/05/2026	404750	180585	07	180585		180585
373	26/05/2026	404751	458900	01	458900	88016 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 2550 PLI	367664
373	26/05/2026	404752	349864	07	349864		349864
375	26/05/2026	404977	552200	01	552200	93957 TIER1 , 225 UTII , 525 UTIS	457493
375	26/05/2026	404979	431777	07	431777		431777
377	26/05/2026	404828	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240
377	26/05/2026	404833	122395	07	122395		122395
378	26/05/2026	404850	441100	01	441100	57520 TIER1 , 164 UTII , 336 UTIS , 120 LIC	382960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	26/05/2026	404858	338245	07	338245		338245
380	26/05/2026	404941	228300	01	228300	29000 GPF , 54 UTII , 126 UTIS , 40 LIC	199080
380	26/05/2026	404943	174435	07	174435		174435
383	26/05/2026	404937	322300	01	322300	51568 TIER1 , 108 UTII , 252 UTIS , 80 LIC	270292
383	26/05/2026	404938	246940	07	246940		246940
386	26/05/2026	404625	130200	01	130200	20832 TIER1 , 36 UTII , 84 UTIS	109248
386	26/05/2026	404626	97050	07	97050		97050
387	26/05/2026	404333	432900	01	432900	69193 TIER1 , 155 UTII , 315 UTIS , 140 LIC , 11825 PLI	351272
387	26/05/2026	404335	327960	07	327960		327960
389	26/05/2026	404341	333400	01	333400	53344 TIER1 , 90 UTII , 210 UTIS , 200 LIC	279556
389	26/05/2026	404344	248155	07	248155		248155
393	26/05/2026	405058	437000	01	437000	77014 TIER1 , 153 UTII , 357 UTIS , 160 LIC	359316
393	26/05/2026	405059	329540	07	329540		329540
407	26/05/2026	404467	1013200	01	1013200	116800 TIER1 , 520 UTII , 840 UTIS	895040
407	26/05/2026	404468	791980	07	791980		791980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	26/05/2026	404445	348200	01	348200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	232600
410	26/05/2026	404447	258440	07	258440		258440
411	26/05/2026	404440	1016900	01	1016900	313000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	700375
411	26/05/2026	404442	756005	07	756005		756005
412	26/05/2026	404465	980100	01	980100	156816 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	819069
412	26/05/2026	404466	745095	07	745095		745095
413	26/05/2026	404469	884600	01	884600	141536 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	738454
413	26/05/2026	404470	672410	07	672410		672410
414	26/05/2026	404472	1236600	01	1236600	175200 TIER1 , 620 UTII , 1260 UTIS	1059520
414	26/05/2026	404473	966090	07	966090		966090
415	26/05/2026	404450	401500	01	401500	64240 TIER1 , 198 UTII , 462 UTIS	336600
415	26/05/2026	404453	313555	07	313555		313555
416	26/05/2026	404455	411900	01	411900	65904 TIER1 , 144 UTII , 336 UTIS , 120 LIC	345396
416	26/05/2026	404457	311970	07	311970		311970
417	26/05/2026	404459	694400	01	694400	111104 TIER1 , 216 UTII , 504 UTIS , 480 LIC	582096

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
417	26/05/2026	404460	521390	07	521390		521390
418	26/05/2026	404463	650700	01	650700	104112 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	545058
418	26/05/2026	404464	490875	07	490875		490875
423	27/05/2026	404564	40000	01	40000	6400 TIER1 , 18 UTII , 42 UTIS	33540
423	27/05/2026	404565	30880	07	30880		30880
424	27/05/2026	404560	1084800	01	1084800	342000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	740623
424	27/05/2026	404561	803535	07	803535		803535
428	27/05/2026	404562	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
428	27/05/2026	404563	31720	07	31720		31720
429	27/05/2026	404546	257500	01	257500	115000 GPF , 54 UTII , 126 UTIS , 160 LIC	142160
429	27/05/2026	404547	191920	07	191920		191920
430	27/05/2026	404548	767500	01	767500	128393 TIER1 , 270 UTII , 630 UTIS , 100 LIC	638107
430	27/05/2026	404550	598902	07	598902		598902
435	27/05/2026	404551	1540700	01	1540700	252105 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1278815
435	27/05/2026	404553	1182036	07	1182036		1182036

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	27/05/2026	404582	1807400	01	1807400	607700 GPF , 432 UTII , 1008 UTIS , 1200 LIC	1197060
436	27/05/2026	404584	1350275	07	1350275		1350275
437	27/05/2026	404578	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
437	27/05/2026	404579	48855	07	48855		48855
439	27/05/2026	404593	3661600	01	3661600	551872 TIER1 , 1326 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	3099583
439	27/05/2026	404595	2773075	07	2773075		2773075
440	27/05/2026	404587	3351600	01	3351600	513600 TIER1 , 1124 UTII , 2436 UTIS , 1500 LIC , 23000 PLI	2809940
440	27/05/2026	404589	2540775	07	2540775		2540775
441	27/05/2026	404606	46500	01	46500	7440 TIER1 , 18 UTII , 42 UTIS	39000
441	27/05/2026	404608	36870	07	36870		36870
442	27/05/2026	404555	1106700	01	1106700	310000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	790600
442	27/05/2026	404557	824550	07	824550		824550
444	27/05/2026	404558	1985500	01	1985500	311349 TIER1 , 679 UTII , 1491 UTIS , 480 LIC , 15023 PLI	1656478
444	27/05/2026	404559	1506160	07	1506160		1506160
445	27/05/2026	404566	301700	01	301700	210 LF , 48272 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	247013

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
445	27/05/2026	404567	229921	07	229921		229921
459	27/05/2026	405075	207200	01	207200	33152 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	172448
459	27/05/2026	405076	156860	07	156860		156860
460	27/05/2026	405073	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	62000
460	27/05/2026	405074	53425	07	53425		53425
463	27/05/2026	404527	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
463	27/05/2026	404528	100345	07	100345		100345
478	27/05/2026	404393	84200	01	84200	13472 TIER1 , 27 UTII , 63 UTIS	70638
478	27/05/2026	404394	64775	07	64775		64775
485	27/05/2026	404292	307100	01	307100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	223680
485	27/05/2026	404294	229670	07	229670		229670
486	27/05/2026	404303	321300	01	321300	210 LF , 44224 TIER1 , 99 UTII , 231 UTIS , 120 LIC	276416
486	27/05/2026	404371	245908	07	245908		245908

32008913 - Salaries 26704397 - Allowances 25385 - Domestic T.E. 579214 - Professional Services 3917456 - TIER1 420 - LF 2197680 - GPF 10594 - UTII 23226 - UTIS 11620 - LIC 95370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	07/05/2026	402869	19067	28	19067		19067
30	07/05/2026	402979	19067	28	19067		19067
49	08/05/2026	403025	628477	28	628477		628477
59	08/05/2026	403063	19067	28	19067		19067
70	08/05/2026	402941	152536	28	152536		152536
88	11/05/2026	403107	3888	07	3888	368 TIER1	3520
114	11/05/2026	403449	19067	28	19067		19067
225	13/05/2026	403339	12408	07	12408	1156 TIER1	11252
227	13/05/2026	403338	2288	07	2288	216 TIER1	2072
234	13/05/2026	403562	3832	07	3832		3832
274	14/05/2026	403953	393073	28	393073		393073
408	26/05/2026	404434	45900	01	45900	7344 TIER1 , 18 UTII , 42 UTIS	38496
408	26/05/2026	404435	36450	07	36450		36450
438	27/05/2026	404574	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
438	27/05/2026	404576	35150	07	35150		35150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
447	27/05/2026	404542	145200	01	145200	23232 TIER1 , 54 UTII , 126 UTIS	121788
447	27/05/2026	404543	117480	07	117480		117480
448	27/05/2026	404540	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
448	27/05/2026	404541	21640	07	21640		21640

264000 - Salaries 233136 - Allowances 1250354 - Professional Services 36604 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 105 01 02 Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	13/05/2026	403380	9880	07	9880	960 TIER1	8920
446	27/05/2026	404615	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
446	27/05/2026	404616	90500	07	90500		90500

119000 - Salaries 100380 - Allowances 20000 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 108 01 02 Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	21/05/2026	403078	0	33	0		0
332	21/05/2026	403485	0	33	0		0
333	21/05/2026	402609	0	33	0		0
336	21/05/2026	403093	0	33	0		0
337	21/05/2026	402577	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 01 789 03 02 Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Free Supply of Books, Stationery, Uniforms and Footwear to poor Students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	21/05/2026	403151	0	33	0		0
334	21/05/2026	402607	0	33	0		0
335	21/05/2026	403194	0	33	0		0
338	21/05/2026	402580	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 02 101 03 02 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	11/05/2026	403103	4448	07	4448	424 TIER1	4024
87	11/05/2026	403100	15416	07	15416		15416
100	11/05/2026	403356	7266	01	7266		7266
208	13/05/2026	403591	9660	07	9660	916 TIER1	8744
232	13/05/2026	403561	11944	07	11944		11944
252	14/05/2026	403629	2584	07	2584	244 TIER1	2340
281	15/05/2026	403897	2210	13	2210		2210
419	26/05/2026	404427	88300	01	88300	14128 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74042
419	26/05/2026	404431	69010	07	69010		69010
420	26/05/2026	404423	185500	01	185500	65000 GPF , 45 UTII , 105 UTIS , 160 LIC	120190
420	26/05/2026	404425	141445	07	141445		141445
433	27/05/2026	404599	114900	01	114900	18384 TIER1 , 36 UTII , 84 UTIS , 40 LIC	96356
433	27/05/2026	404603	90510	07	90510		90510
434	27/05/2026	404570	143900	01	143900	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	99680
434	27/05/2026	404571	109445	07	109445		109445

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

539866 - Salaries 454462 - Allowances 2210 - Office Expenses 34096 - TIER1 109000 - GPF 144 - UTII 336 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	07/05/2026	402960	29064	01	29064		29064
28	07/05/2026	402959	29064	01	29064		29064
99	11/05/2026	403110	1744	07	1744	168 TIER1	1576
244	13/05/2026	403354	41032	07	41032	3636 TIER1	37396
245	13/05/2026	403357	3888	07	3888	368 TIER1	3520
267	14/05/2026	403355	15216	07	15216		15216
271	14/05/2026	403461	168750	07	168750		168750
288	15/05/2026	403594	1993	13	1993		1993
409	26/05/2026	404437	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
409	26/05/2026	404438	16070	07	16070		16070
425	27/05/2026	404572	184800	01	184800	80000 GPF , 54 UTII , 126 UTIS , 160 LIC	104460
425	27/05/2026	404577	138000	07	138000		138000
426	27/05/2026	404580	45900	01	45900	7344 TIER1 , 18 UTII , 42 UTIS	38496
426	27/05/2026	404583	36450	07	36450		36450
427	27/05/2026	404568	490400	01	490400	440 LF , 72800 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	410050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	27/05/2026	404569	379110	07	379110		379110

800128 - Salaries 800260 - Allowances 1993 - Office Expenses

87660 - TIER1 440 - LF 80000 - GPF 254 - UTII 546 - UTIS 240 - LIC 6500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 02 109 09 02 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	18/05/2026	403693	5584	07	5584		5584
308	18/05/2026	404085	44200	07	44200	3720 TIER1	40480
356	26/05/2026	404685	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	57880
356	26/05/2026	404686	50555	07	50555		50555
357	26/05/2026	404687	572000	01	572000	88716 TIER1 , 193 UTII , 357 UTIS , 280 LIC	482454
357	26/05/2026	404688	434045	07	434045		434045

640000 - Salaries 534384 - Allowances

92436 - TIER1 10000 - GPF 211 - UTII 399 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/05/2026	402777	34667	28	34667		34667
16	06/05/2026	402778	17766	01	17766		17766
17	06/05/2026	402798	15000	01	15000		15000
18	06/05/2026	402761	20000	01	20000		20000
19	06/05/2026	402754	29064	01	29064		29064
20	06/05/2026	402839	21798	01	21798		21798
21	06/05/2026	402774	27266	01	27266		27266
22	06/05/2026	402775	40000	28	40000		40000
40	07/05/2026	402782	7266	01	7266		7266
41	07/05/2026	402786	40000	28	40000		40000
42	07/05/2026	402794	40000	28	40000		40000
43	07/05/2026	402792	24532	01	24532		24532
44	07/05/2026	402780	20000	01	20000		20000
45	07/05/2026	402779	40000	28	40000		40000
47	07/05/2026	402763	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	08/05/2026	403079	34667	28	34667		34667
72	08/05/2026	402824	12620	01	12620		12620
73	08/05/2026	403012	9166	01	9166		9166
74	08/05/2026	403007	104001	28	104001		104001
75	08/05/2026	403010	7266	01	7266		7266
76	08/05/2026	403235	24532	01	24532		24532
77	08/05/2026	402905	20000	01	20000		20000
78	08/05/2026	402909	8234	01	8234		8234
137	11/05/2026	403048	67145	07	67145	6504 TIER1	60641
138	11/05/2026	403047	72335	07	72335		72335
146	12/05/2026	403165	15216	07	15216		15216
148	12/05/2026	403579	34667	28	34667		34667
152	12/05/2026	403176	22500	07	22500	2187 TIER1	20313
153	12/05/2026	403066	45696	07	45696		45696
154	12/05/2026	403071	52968	07	52968	5140 TIER1	47828

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	12/05/2026	403016	59220	07	59220		59220
160	12/05/2026	403018	56976	07	56976	5520 TIER1	51456
168	12/05/2026	403036	69000	07	69000		69000
172	12/05/2026	403045	40624	07	40624	3892 TIER1	36732
175	12/05/2026	403299	55736	07	55736	5404 TIER1	50332
176	12/05/2026	403296	33192	07	33192		33192
192	12/05/2026	403113	69736	07	69736	6764 TIER1	62972
193	12/05/2026	403009	34232	07	34232		34232
194	12/05/2026	403011	7704	07	7704		7704
197	12/05/2026	403017	21664	07	21664		21664
200	12/05/2026	403038	27416	07	27416	1080 TIER1	26336
201	12/05/2026	403031	4696	07	4696		4696
217	13/05/2026	403829	43768	07	43768	4224 TIER1	39544
219	13/05/2026	403398	6992	07	6992		6992
220	13/05/2026	403246	31128	07	31128	3024 TIER1	28104

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	13/05/2026	403256	1764	07	1764	165 TIER1	1599
258	14/05/2026	403726	1930	13	1930		1930
261	14/05/2026	403203	2725	13	2725		2725
262	14/05/2026	403700	850	13	850		850
263	14/05/2026	403851	5333	28	5333		5333
264	14/05/2026	402945	531	29	531		531
286	15/05/2026	403368	201052	28	201052		201052
289	18/05/2026	402943	550	13	550		550
290	18/05/2026	402942	5280	11	5280		5280
314	19/05/2026	403622	2000	13	2000		2000
315	19/05/2026	403636	4346	11	4346		4346
398	26/05/2026	404287	845600	01	845600	135296 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	708434
398	26/05/2026	404288	639106	07	639106		639106
399	26/05/2026	404278	413500	01	413500	154000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	246070
399	26/05/2026	404279	312790	07	312790		312790

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
402	26/05/2026	404229	331000	01	331000	21600 TIER1 , 108 UTII , 252 UTIS , 65 LIC	308975
402	26/05/2026	404230	250795	07	250795		250795
403	26/05/2026	404223	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
403	26/05/2026	404224	42710	07	42710		42710
406	26/05/2026	404280	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
406	26/05/2026	404281	70650	07	70650		70650
449	27/05/2026	404994	716700	01	716700	172000 GPF , 153 UTII , 357 UTIS , 220 LIC	543970
449	27/05/2026	404995	542535	07	542535		542535
450	27/05/2026	404997	689700	01	689700	360 LF , 110352 TIER1 , 180 UTII , 420 UTIS , 185 LIC , 5690 PLI	572513
450	27/05/2026	404998	514275	07	514275		514275
453	27/05/2026	405017	183000	01	183000	80000 GPF , 36 UTII , 84 UTIS , 40 LIC	102840
453	27/05/2026	405023	139770	07	139770		139770
454	27/05/2026	405027	528200	01	528200	92033 TIER1 , 162 UTII , 378 UTIS , 90 LIC	435537
454	27/05/2026	405029	400505	07	400505		400505
457	27/05/2026	405077	80200	01	80200	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	65080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
457	27/05/2026	405078	67735	07	67735		67735
458	27/05/2026	405079	378300	01	378300	60528 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	315057
458	27/05/2026	405081	282540	07	282540		282540
466	27/05/2026	404523	831900	01	831900	334500 GPF , 171 UTII , 399 UTIS , 400 LIC , 5375 PLI	491055
466	27/05/2026	404524	631890	07	631890		631890
467	27/05/2026	404531	487100	01	487100	77936 TIER1 , 135 UTII , 315 UTIS , 180 LIC	408534
467	27/05/2026	404532	374540	07	374540		374540
470	27/05/2026	404511	676000	01	676000	108160 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	555740
470	27/05/2026	404512	506995	07	506995		506995
471	27/05/2026	404507	402300	01	402300	206500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	192895
471	27/05/2026	404508	302070	07	302070		302070
474	27/05/2026	404401	643200	01	643200	102912 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	538238
474	27/05/2026	404404	488317	07	488317		488317
475	27/05/2026	404396	549600	01	549600	135000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	413202
475	27/05/2026	404398	419655	07	419655		419655

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
479	27/05/2026	404378	871400	01	871400	380760 GPF , 180 UTII , 420 UTIS , 420 LIC	489620
479	27/05/2026	404380	664715	07	664715		664715
480	27/05/2026	404382	813400	01	813400	880 LF , 130144 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 1475 PLI	680021
480	27/05/2026	404384	609810	07	609810		609810
481	27/05/2026	404282	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	117820
481	27/05/2026	404283	139770	07	139770		139770
482	27/05/2026	404325	252700	01	252700	40432 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 1575 PLI	210453
482	27/05/2026	404373	188635	07	188635		188635
489	29/05/2026	404097	1534	29	1534		1534
490	29/05/2026	404147	1000	13	1000		1000

10290910 - Salaries 8429516 - Allowances 9626 - Domestic T.E. 9055 - Office Expenses 614387 - Professional Services 2065 - Repair and Maintenance

923297 - TIER1 1240 - LF 1564760 - GPF 2520 - UTII 5880 - UTIS 3080 - LIC 46093 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/05/2026	402759	10000	01	10000		10000
4	06/05/2026	402764	10000	01	10000		10000
5	06/05/2026	402781	10000	01	10000		10000
10	06/05/2026	402846	17266	01	17266		17266
11	06/05/2026	402822	10000	01	10000		10000
12	06/05/2026	402767	10000	01	10000		10000
13	06/05/2026	402848	10000	01	10000		10000
14	06/05/2026	402872	10000	01	10000		10000
23	07/05/2026	402826	52000	28	52000		52000
24	07/05/2026	402980	26000	28	26000		26000
27	07/05/2026	402697	132000	01	132000	20856 TIER1 , 36 UTII , 84 UTIS , 120 LIC	110904
27	07/05/2026	402698	95598	07	95598		95598
31	07/05/2026	402823	52000	28	52000		52000
32	07/05/2026	402854	26000	28	26000		26000
35	07/05/2026	403049	13288	07	13288		13288

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	07/05/2026	403052	23884	07	23884	2324 TIER1	21560
46	07/05/2026	402796	26000	28	26000		26000
48	07/05/2026	402850	78000	28	78000		78000
55	08/05/2026	403060	12920	07	12920		12920
56	08/05/2026	403059	6912	07	6912	668 TIER1	6244
60	08/05/2026	403040	26000	28	26000		26000
61	08/05/2026	403067	78000	28	78000		78000
62	08/05/2026	402985	26000	28	26000		26000
63	08/05/2026	402825	10000	01	10000		10000
64	08/05/2026	402994	5000	01	5000		5000
66	08/05/2026	402853	10000	01	10000		10000
68	08/05/2026	402919	26000	28	26000		26000
80	08/05/2026	402915	78000	28	78000		78000
83	08/05/2026	403008	52000	28	52000		52000
84	08/05/2026	402968	26000	28	26000		26000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	08/05/2026	402969	52000	28	52000		52000
102	11/05/2026	403260	19712	07	19712		19712
108	11/05/2026	403163	29844	07	29844	2524 TIER1	27320
109	11/05/2026	403162	11866	07	11866		11866
116	11/05/2026	403524	78000	28	78000		78000
117	11/05/2026	403447	52000	28	52000		52000
118	11/05/2026	403525	10000	01	10000		10000
120	11/05/2026	403236	17232	07	17232	1680 TIER1	15552
121	11/05/2026	403239	7704	07	7704		7704
123	11/05/2026	403288	44456	07	44456		44456
124	11/05/2026	403287	28552	07	28552	2740 TIER1	25812
125	11/05/2026	403333	9480	07	9480	904 TIER1	8576
126	11/05/2026	403321	14800	07	14800		14800
139	11/05/2026	403057	52636	07	52636	5076 TIER1	47560
140	11/05/2026	403051	7096	07	7096		7096

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	12/05/2026	403169	11664	07	11664	1120 TIER1	10544
147	12/05/2026	403408	78000	28	78000		78000
149	12/05/2026	403603	50000	28	50000		50000
151	12/05/2026	403167	11816	07	11816		11816
155	12/05/2026	403069	19544	07	19544		19544
156	12/05/2026	403073	56976	07	56976	5208 TIER1	51768
158	12/05/2026	403020	19512	07	19512		19512
159	12/05/2026	403022	49880	07	49880	4824 TIER1	45056
163	12/05/2026	403565	15000	01	15000		15000
169	12/05/2026	403044	53863	07	53863	5206 TIER1	48657
170	12/05/2026	403039	24744	07	24744		24744
173	12/05/2026	403300	41008	07	41008	3968 TIER1	37040
174	12/05/2026	403298	12176	07	12176		12176
177	12/05/2026	403084	14368	07	14368	1400 TIER1	12968
179	12/05/2026	403671	11672	07	11672	1116 TIER1	10556

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	12/05/2026	403670	6832	07	6832		6832
182	12/05/2026	403318	56560	07	56560	5460 TIER1	51100
183	12/05/2026	403312	24480	07	24480		24480
184	12/05/2026	403394	10320	07	10320	996 TIER1	9324
185	12/05/2026	403396	7704	07	7704		7704
188	12/05/2026	403595	1395	11	1395		1395
189	12/05/2026	403585	1395	11	1395		1395
196	12/05/2026	403021	11496	07	11496		11496
198	12/05/2026	403034	44656	07	44656	3564 TIER1	41092
199	12/05/2026	403032	7512	07	7512		7512
202	12/05/2026	403014	17912	07	17912		17912
203	12/05/2026	403118	40424	07	40424	3888 TIER1	36536
213	13/05/2026	403202	7266	01	7266		7266
214	13/05/2026	403199	10000	01	10000		10000
215	13/05/2026	403258	51544	07	51544	4064 TIER1	47480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	13/05/2026	403257	33808	07	33808		33808
218	13/05/2026	403830	33824	07	33824	3252 TIER1	30572
222	13/05/2026	403402	46464	07	46464	4480 TIER1	41984
223	13/05/2026	403249	7512	07	7512	724 TIER1	6788
242	13/05/2026	403375	7680	07	7680	644 TIER1	7036
243	13/05/2026	403372	29512	07	29512	2500 TIER1	27012
248	13/05/2026	403890	41664	07	41664	3668 TIER1	37996
249	13/05/2026	403888	6832	07	6832		6832
251	13/05/2026	403361	38432	07	38432		38432
270	14/05/2026	403359	22224	07	22224	2164 TIER1	20060
284	15/05/2026	403564	309410	28	309410		309410
291	18/05/2026	404034	5379	07	5379	523 TIER1	4856
293	18/05/2026	404081	11488	07	11488	1120 TIER1	10368
305	18/05/2026	404083	8672	07	8672	836 TIER1	7836
309	18/05/2026	403687	34520	07	34520		34520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	19/05/2026	403923	7760	13	7760		7760
316	19/05/2026	403628	4865	11	4865		4865
329	21/05/2026	404148	310717	28	310717		310717
341	26/05/2026	404205	290900	01	290900	67692 TIER1 , 90 UTII , 210 UTIS , 40 LIC	222868
341	26/05/2026	404233	215525	07	215525		215525
342	26/05/2026	404203	160700	01	160700	64000 GPF , 36 UTII , 84 UTIS , 80 LIC	96500
342	26/05/2026	404204	121280	07	121280		121280
346	26/05/2026	404248	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC	136740
346	26/05/2026	404249	116440	07	116440		116440
347	26/05/2026	404243	83700	01	83700	13392 TIER1 , 27 UTII , 63 UTIS	70218
347	26/05/2026	404246	62985	07	62985		62985
349	26/05/2026	404642	297000	01	297000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	225580
349	26/05/2026	404643	222600	07	222600		222600
352	26/05/2026	404347	343400	01	343400	54944 TIER1 , 117 UTII , 273 UTIS , 40 LIC	288026
352	26/05/2026	404355	262355	07	262355		262355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	26/05/2026	404351	460700	01	460700	157000 GPF , 99 UTII , 231 UTIS , 240 LIC	303130
353	26/05/2026	404357	340705	07	340705		340705
354	26/05/2026	404515	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS	117480
354	26/05/2026	404516	103910	07	103910		103910
355	26/05/2026	404336	210000	01	210000	33600 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	166940
355	26/05/2026	404337	155865	07	155865		155865
359	26/05/2026	404736	417100	01	417100	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	327785
359	26/05/2026	404737	315310	07	315310		315310
360	26/05/2026	404738	104800	01	104800	27342 TIER1 , 36 UTII , 84 UTIS	77338
360	26/05/2026	404739	79270	07	79270		79270
361	26/05/2026	404620	504600	01	504600	73552 TIER1 , 162 UTII , 378 UTIS , 200 LIC	430308
361	26/05/2026	404621	385856	07	385856		385856
370	26/05/2026	404300	360900	01	360900	370 LF , 50560 TIER1 , 108 UTII , 252 UTIS , 3415 PLI	306195
370	26/05/2026	404305	265445	07	265445		265445
371	26/05/2026	404296	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	26/05/2026	404298	54965	07	54965		54965
374	26/05/2026	404650	239200	01	239200	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	188900
374	26/05/2026	404748	179110	07	179110		179110
376	26/05/2026	404973	177800	01	177800	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	103040
376	26/05/2026	404975	136130	07	136130		136130
379	26/05/2026	404824	175100	01	175100	28016 TIER1 , 45 UTII , 105 UTIS , 80 LIC	146854
379	26/05/2026	404861	129920	07	129920		129920
381	26/05/2026	404948	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600
381	26/05/2026	404949	70725	07	70725		70725
382	26/05/2026	404946	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104420
382	26/05/2026	404947	99241	07	99241		99241
384	26/05/2026	404983	148500	01	148500	18096 TIER1 , 56 UTII , 84 UTIS , 60 LIC	130204
384	26/05/2026	404986	115695	07	115695		115695
388	26/05/2026	404338	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
388	26/05/2026	404368	70725	07	70725		70725

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
390	26/05/2026	404617	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
390	26/05/2026	404619	61475	07	61475		61475
391	26/05/2026	405054	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
391	26/05/2026	405055	61475	07	61475		61475
392	26/05/2026	405056	139600	01	139600	29430 TIER1 , 63 UTII , 147 UTIS	109960
392	26/05/2026	405064	107950	07	107950		107950
394	26/05/2026	404681	683600	01	683600	130658 TIER1 , 198 UTII , 462 UTIS , 205 LIC	552077
394	26/05/2026	404682	516635	07	516635		516635
400	26/05/2026	404290	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
400	26/05/2026	404291	161815	07	161815		161815
401	26/05/2026	404293	487300	01	487300	77968 TIER1 , 180 UTII , 420 UTIS , 60 LIC	408672
401	26/05/2026	404295	370510	07	370510		370510
404	26/05/2026	404227	538400	01	538400	71360 TIER1 , 162 UTII , 378 UTIS , 200 LIC	466300
404	26/05/2026	404228	414431	07	414431		414431
405	26/05/2026	404225	90300	01	90300	18 UTII , 42 UTIS , 40 LIC	90200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	26/05/2026	404226	69045	07	69045		69045
421	26/05/2026	404952	1180	01	1180		1180
421	26/05/2026	404953	925	07	925		925
422	27/05/2026	404607	424100	01	424100	82044 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 9290 PLI	332226
422	27/05/2026	404609	317555	07	317555		317555
431	27/05/2026	404586	270600	01	270600	43296 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	224509
431	27/05/2026	404591	204045	07	204045		204045
432	27/05/2026	404596	467800	01	467800	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	304240
432	27/05/2026	404601	348070	07	348070		348070
443	27/05/2026	404610	92400	01	92400	28972 TIER1 , 36 UTII , 84 UTIS	63308
443	27/05/2026	404611	70590	07	70590		70590
451	27/05/2026	405000	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
451	27/05/2026	405002	177435	07	177435		177435
452	27/05/2026	405004	603700	01	603700	96592 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	503818
452	27/05/2026	405007	454945	07	454945		454945

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	27/05/2026	405031	140100	01	140100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	114920
455	27/05/2026	405032	103980	07	103980		103980
456	27/05/2026	405034	407500	01	407500	72294 TIER1 , 135 UTII , 315 UTIS , 100 LIC	334656
456	27/05/2026	405036	314865	07	314865		314865
461	27/05/2026	405083	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
461	27/05/2026	405084	68970	07	68970		68970
462	27/05/2026	405085	561000	01	561000	89760 TIER1 , 198 UTII , 462 UTIS , 40 LIC	470540
462	27/05/2026	405086	425055	07	425055		425055
464	27/05/2026	404529	639140	01	639140	660 LF , 104464 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 3145 PLI	529961
464	27/05/2026	404530	487440	07	487440		487440
465	27/05/2026	404525	302100	01	302100	85000 GPF , 72 UTII , 168 UTIS , 100 LIC	216760
465	27/05/2026	404526	223290	07	223290		223290
468	27/05/2026	404513	497300	01	497300	93756 TIER1 , 144 UTII , 336 UTIS , 100 LIC	402964
468	27/05/2026	404514	377464	07	377464		377464
469	27/05/2026	404509	148600	01	148600	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	112420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
469	27/05/2026	404510	109930	07	109930		109930
472	27/05/2026	404405	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
472	27/05/2026	404406	176095	07	176095		176095
473	27/05/2026	404409	687900	01	687900	104400 TIER1 , 207 UTII , 483 UTIS , 160 LIC	582650
473	27/05/2026	404412	521010	07	521010		521010
476	27/05/2026	404388	635900	01	635900	144308 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 2275 PLI	488497
476	27/05/2026	404390	481160	07	481160		481160
477	27/05/2026	404385	85100	01	85100	86100 GPF , 18 UTII , 42 UTIS , 60 LIC	-1120
477	27/05/2026	404386	65405	07	65405		65405
483	27/05/2026	404284	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
483	27/05/2026	404286	108325	07	108325		108325
484	27/05/2026	404289	140400	01	140400	29558 TIER1 , 45 UTII , 105 UTIS	110692
484	27/05/2026	404370	107070	07	107070		107070
487	27/05/2026	404253	553400	01	553400	95280 TIER1 , 180 UTII , 420 UTIS , 160 LIC	457360
487	27/05/2026	404320	419660	07	419660		419660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
488	27/05/2026	404238	408200	01	408200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	237780
488	27/05/2026	404245	309155	07	309155		309155

15042552 - Salaries 12470486 - Allowances 7655 - Domestic T.E. 7760 - Office Expenses 1502127 - Professional Services 1815599 - TIER1 1030 - LF 1365100 - GPF 4250 - UTII 9870 - UTIS 5025 - LIC 52315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 03 103 08 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/05/2026	402819	15421	13	15421		15421
8	06/05/2026	402746	440000	28	440000		440000
33	07/05/2026	402900	39190	07	39190		39190
34	07/05/2026	402902	15600	07	15600		15600
130	11/05/2026	403054	23057	07	23057	2189 TIER1	20868
131	11/05/2026	402957	248488	07	248488	23824 TIER1	224664
280	15/05/2026	403703	36330	01	36330		36330
320	19/05/2026	403999	61236	13	61236		61236
322	20/05/2026	404018	119921	13	119921		119921
363	26/05/2026	404330	187800	01	187800	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	127490
363	26/05/2026	404331	143055	07	143055		143055
364	26/05/2026	404326	423900	01	423900	65000 GPF , 108 UTII , 252 UTIS	358540
364	26/05/2026	404327	314010	07	314010		314010
365	26/05/2026	404328	2976500	01	2976500	476240 TIER1 , 1296 UTII , 3024 UTIS	2495940
365	26/05/2026	404329	2290910	07	2290910		2290910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 03 103 08 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	26/05/2026	404332	274000	01	274000	43840 TIER1 , 99 UTII , 231 UTIS	229830
385	26/05/2026	404334	214840	07	214840		214840

3898530 - Salaries 3289150 - Allowances 196578 - Office Expenses 440000 - Professional Services 546093 - TIER1 125000 - GPF 1548 - UTII 3612 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/05/2026	402696	640000	28	640000		640000
65	08/05/2026	402882	36330	01	36330		36330
110	11/05/2026	402838	38953	07	38953	3734 TIER1	35219
111	11/05/2026	402836	253320	07	253320	24256 TIER1	229064
112	11/05/2026	402835	11208	07	11208		11208
113	11/05/2026	402833	88416	07	88416		88416
129	11/05/2026	403362	2470	13	2470		2470
132	11/05/2026	403149	67500	07	67500		67500
133	11/05/2026	403148	33750	07	33750		33750
283	15/05/2026	403607	91756	13	91756		91756
307	18/05/2026	402922	49416	08	49416		49416
318	19/05/2026	404143	1300	13	1300		1300
366	26/05/2026	404770	134700	01	134700	48000 GPF , 36 UTII , 84 UTIS , 140 LIC	86440
366	26/05/2026	404771	102930	07	102930		102930
395	26/05/2026	404776	466400	01	466400	1000 COMP , 74624 TIER1 , 153 UTII , 357 UTIS , 100 LIC	390166

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	26/05/2026	404777	359600	07	359600		359600
396	26/05/2026	404766	1072800	01	1072800	165000 GPF , 324 UTII , 756 UTIS	906720
396	26/05/2026	404768	802800	07	802800		802800
397	26/05/2026	404772	3030600	01	3030600	484896 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2534619
397	26/05/2026	404773	2334540	07	2334540		2334540

4740830 - Salaries 4093017 - Allowances 49416 - Leave Travel Concession 95526 - Office Expenses 587510 - TIER1 1000 - COMP 213000 - GPF 1845 - UTII 4305 - UTIS 240 - LIC 6645 - PLI
640000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 03 103 32 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (AAGASC),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	08/05/2026	403115	2123	13	2123		2123
128	11/05/2026	403358	720	13	720		720

2843 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 03 103 33 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,(AGCW),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/05/2026	402793	49710	13	49710		49710
25	07/05/2026	402982	1769	13	1769		1769

51479 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	08/05/2026	402834	2554	13	2554		2554
79	08/05/2026	403003	9864	13	9864		9864
81	08/05/2026	403295	1179	13	1179		1179
82	08/05/2026	403000	1179	13	1179		1179
101	11/05/2026	402907	353	13	353		353
115	11/05/2026	403311	1179	13	1179		1179
141	11/05/2026	403024	1380	13	1380		1380
142	11/05/2026	403088	4944	13	4944		4944
143	12/05/2026	403191	1019	13	1019		1019
144	12/05/2026	403416	1178	13	1178		1178
150	12/05/2026	403448	3539	13	3539		3539
161	12/05/2026	403289	1179	13	1179		1179
162	12/05/2026	403291	1179	13	1179		1179
164	12/05/2026	403431	1179	13	1179		1179
165	12/05/2026	403550	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	12/05/2026	403290	1179	13	1179		1179
167	12/05/2026	403241	3539	13	3539		3539
211	13/05/2026	403709	943	13	943		943
212	13/05/2026	403090	1179	13	1179		1179
235	13/05/2026	403308	707	13	707		707
236	13/05/2026	403699	720	13	720		720
259	14/05/2026	402934	2880	13	2880		2880
260	14/05/2026	403625	720	13	720		720
265	14/05/2026	403598	1750	13	1750		1750
266	14/05/2026	403806	1179	13	1179		1179
273	14/05/2026	403906	1179	13	1179		1179
275	15/05/2026	403894	12960	13	12960		12960
276	15/05/2026	403895	23040	13	23040		23040
277	15/05/2026	403852	1179	13	1179		1179
278	15/05/2026	403862	4708	13	4708		4708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
279	15/05/2026	403916	720	13	720		720
282	15/05/2026	403810	246	13	246		246
287	15/05/2026	403076	20240	13	20240		20240
297	18/05/2026	403682	1179	13	1179		1179
317	19/05/2026	404048	1433	13	1433		1433
319	19/05/2026	404145	4263	13	4263		4263
321	19/05/2026	404135	1179	13	1179		1179
323	20/05/2026	403787	3303	13	3303		3303
339	25/05/2026	405096	9900	13	9900		9900

133409 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2202 01 053 01 02 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
53	08/05/2026	403555	0	27	0	-3555 WA	3555
229	13/05/2026	403875	0	27	0	-5636 WA	5636
303	18/05/2026	404066	0	27	0	-147702 WA	147702

0 - Minor civil and electric Works -156893 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2202 02 109 04 02 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2026	403046	0	27	0	-9280 WA	9280
52	08/05/2026	403554	0	27	0	-88160 WA	88160
54	08/05/2026	403581	0	27	0	-97848 WA	97848
207	13/05/2026	403848	0	27	0	-1532494 WA	1532494
301	18/05/2026	404010	0	27	0	-68346 WA	68346
302	18/05/2026	404062	0	27	0	-32494 WA	32494
325	21/05/2026	404312	0	27	0	-14750 WA	14750
326	21/05/2026	404471	0	27	0	-1931 WA	1931

0 - Minor civil and electric Works -1845303 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2202 02 109 05 02 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	08/05/2026	403466	0	27	0	-119310 WA	119310
230	13/05/2026	403877	0	27	0	-2274 WA	2274
327	21/05/2026	404479	0	27	0	-88282 WA	88282

0 - Minor civil and electric Works -209866 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2203 00 112 06 02 Education,Technical Education,Secondary Education,Engineering/Technical Colleges and Institutes,Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2026	405205	464500	31	464500		464500
2	29/05/2026	405208	24846994	36	24846994		24846994

464500 - Grants-in-aid - General 24846994 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2204 00 101 03 02 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2026	403378	7656	07	7656		7656
9	27/05/2026	404612	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
9	27/05/2026	404614	70935	07	70935		70935

93000 - Salaries 78591 - Allowances

30000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2204 00 102 01 02 Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,National Cadet Corps,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402813	12266	01	12266		12266
2	06/05/2026	401406	346024	14	346024		346024
3	08/05/2026	403280	3392	07	3392		3392
4	08/05/2026	403334	10664	07	10664	440 TIER1	10224
6	20/05/2026	404144	9375	11	9375		9375
7	25/05/2026	405047	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	35545
7	25/05/2026	405048	31300	07	31300		31300
8	25/05/2026	405049	126100	01	126100	210 LF , 8848 TIER1 , 54 UTII , 126 UTIS	116862
8	25/05/2026	405051	97370	07	97370		97370

178966 - Salaries 142726 - Allowances 9375 - Domestic T.E. 346024 - Rents, Rates, Taxes for Land and Buildings

9288 - TIER1 210 - LF 5000 - GPF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 05 2205 00 001 03 02 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2026	403793	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 05 2205 00 102 06 02 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/05/2026	403640	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 05 2205 00 105 02 02 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	402873	20640	07	20640	1950 TIER1	18690
2	07/05/2026	402870	15064	07	15064		15064
4	14/05/2026	403998	7266	01	7266		7266
6	15/05/2026	403801	130	08	130		130
7	15/05/2026	403800	14536	01	14536		14536
8	25/05/2026	405016	181100	01	181100	55000 GPF , 36 UTII , 84 UTIS , 90 LIC	125890
8	25/05/2026	405018	138290	07	138290		138290
9	25/05/2026	405021	243300	01	243300	38928 TIER1 , 81 UTII , 189 UTIS	204102
9	25/05/2026	405024	194790	07	194790		194790

446202 - Salaries 368784 - Allowances 130 - Leave Travel Concession

40878 - TIER1 55000 - GPF 117 - UTII 273 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2205 00 105 02 02 Building Programmes,Art and Culture,Secondary Education,Public Libraries,Maintenance of Public Library Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	403558	0	27	0	-868 WA	868

0 - Minor civil and electric Works -868 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 001 08 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Immunization),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/05/2026	402721	32697	01	32697		32697
16	06/05/2026	402665	426000	28	426000		426000
56	12/05/2026	402582	24800	13	24800		24800
58	12/05/2026	402692	11682	13	11682		11682
81	13/05/2026	403508	187625	07	187625	17375 TIER1	170250
100	13/05/2026	403478	94096	07	94096		94096
103	13/05/2026	403480	8280	07	8280	785 TIER1	7495
105	14/05/2026	402720	2832	19	2832		2832
111	15/05/2026	403920	3633	01	3633		3633
147	22/05/2026	404067	4956	29	4956		4956
206	27/05/2026	404865	2392400	01	2392400	210 LF , 364096 TIER1 , 688 UTII , 1512 UTIS , 725 LIC , 8270 PLI	2016899
206	27/05/2026	404868	2148176	07	2148176		2148176
207	27/05/2026	404782	926600	01	926600	400000 GPF , 189 UTII , 441 UTIS , 700 LIC	525270
207	27/05/2026	404784	811940	07	811940		811940

3355330 - Salaries 3250117 - Allowances 36482 - Office Expenses 2832 - Digital Equipment 426000 - 382256 - TIER1 210 - LF 400000 - GPF 877 - UTII 1953 - UTIS 1425 - LIC 8270 - PLI
Professional Services 4956 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 001 09 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	07/05/2026	403043	943	13	943		943
33	07/05/2026	403042	1179	13	1179		1179
39	08/05/2026	403297	38534	13	38534		38534
67	13/05/2026	402828	31135	13	31135		31135
124	19/05/2026	404056	3116	13	3116		3116
125	19/05/2026	404055	2946	13	2946		2946
217	29/05/2026	405192	988284	13	988284		988284

1066137 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 102 05 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	08/05/2026	402805	69677	28	69677		69677
112	15/05/2026	403026	67500	07	67500		67500
126	19/05/2026	403908	5752	07	5752	544 TIER1	5208
127	19/05/2026	404053	3728	07	3728		3728
184	27/05/2026	405199	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
184	27/05/2026	405200	38365	07	38365		38365
185	27/05/2026	405196	68300	01	68300	10928 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57287
185	27/05/2026	405197	61820	07	61820		61820

113100 - Salaries 177165 - Allowances 69677 - Professional Services

11472 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	401539	13035	24	13035		13035
2	04/05/2026	401621	13627	24	13627		13627
3	04/05/2026	401639	2071	24	2071		2071
4	04/05/2026	402435	28320	29	28320		28320
5	05/05/2026	402752	121100	01	121100		121100
21	06/05/2026	402865	15000	01	15000		15000
22	06/05/2026	402884	46667	01	46667		46667
23	06/05/2026	402845	67262	01	67262		67262
25	07/05/2026	402726	4713	24	4713		4713
26	07/05/2026	402727	24780	21	24780		24780
27	07/05/2026	402683	2000	21	2000		2000
28	07/05/2026	402682	15132	21	15132		15132
29	07/05/2026	402640	115769	21	115769		115769
30	07/05/2026	402723	9500	49	9500		9500
31	07/05/2026	402316	55161	21	55161		55161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/05/2026	403367	100391	07	100391		100391
38	08/05/2026	403404	1151690	28	1151690		1151690
40	08/05/2026	403370	204996	07	204996	19973 TIER1	185023
41	08/05/2026	403365	331835	07	331835		331835
44	12/05/2026	403520	322984	07	322984	31085 TIER1	291899
45	12/05/2026	403521	21072	07	21072		21072
46	12/05/2026	403522	76420	07	76420	6743 TIER1	69677
47	12/05/2026	403518	60768	07	60768		60768
48	12/05/2026	403618	218832	07	218832	21313 TIER1	197519
49	12/05/2026	403519	143780	07	143780	13532 TIER1	130248
61	12/05/2026	403604	132722	07	132722	11380 TIER1	121342
62	12/05/2026	403516	144346	07	144346		144346
63	12/05/2026	403517	199925	07	199925	19371 TIER1	180554
65	13/05/2026	403720	6450	29	6450		6450
66	13/05/2026	403758	60121	21	60121		60121

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	13/05/2026	402724	1050	29	1050		1050
69	13/05/2026	402984	9590	29	9590		9590
70	13/05/2026	403314	1350	13	1350		1350
71	13/05/2026	403750	135408	21	135408		135408
72	13/05/2026	403630	13451	24	13451		13451
87	13/05/2026	403763	1500	11	1500		1500
91	13/05/2026	403789	76540	11	76540		76540
106	14/05/2026	403740	7450	29	7450		7450
110	15/05/2026	402981	14990	27	14990		14990
114	15/05/2026	403818	14868	29	14868		14868
115	15/05/2026	403915	15000	01	15000		15000
116	15/05/2026	403964	98710	28	98710		98710
117	15/05/2026	403983	125328	21	125328		125328
119	15/05/2026	403835	10200	11	10200		10200
120	15/05/2026	403795	9000	11	9000		9000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	15/05/2026	403794	4800	11	4800		4800
123	18/05/2026	403698	19860	49	19860		19860
134	19/05/2026	404151	305	08	305		305
135	19/05/2026	404152	24640	01	24640		24640
136	19/05/2026	404105	4995	13	4995		4995
138	19/05/2026	404000	506250	07	506250		506250
139	19/05/2026	404126	7965	13	7965		7965
140	19/05/2026	404125	13157	13	13157		13157
141	20/05/2026	404127	14500	27	14500		14500
142	20/05/2026	404008	7395	27	7395		7395
143	20/05/2026	404111	28943	21	28943		28943
144	21/05/2026	404086	9548	28	9548		9548
146	22/05/2026	404065	168750	07	168750		168750
153	22/05/2026	404613	5400	27	5400		5400
159	26/05/2026	405117	57250	21	57250		57250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	27/05/2026	405033	1672300	01	1672300	420 LF , 230192 TIER1 , 539 UTII , 1071 UTIS , 265 LIC , 3987 PLI	1435826
170	27/05/2026	405035	1460730	07	1460730		1460730
171	27/05/2026	404592	1697500	01	1697500	1070 LF , 271600 TIER1 , 486 UTII , 1134 UTIS , 225 LIC , 2875 PLI	1420110
171	27/05/2026	404594	1542980	07	1542980		1542980
172	27/05/2026	404588	704800	01	704800	420 LF , 261500 GPF , 162 UTII , 378 UTIS , 680 LIC	441660
172	27/05/2026	404590	614220	07	614220		614220
175	27/05/2026	404573	1772100	01	1772100	347000 GPF , 342 UTII , 798 UTIS , 210 LIC , 3020 PLI	1420730
175	27/05/2026	404575	1351596	07	1351596		1351596
176	27/05/2026	404604	949400	01	949400	210 LF , 1250 COMP , 188082 TIER1 , 319 UTII , 651 UTIS , 280 LIC , 1070 PLI	757538
176	27/05/2026	404605	826990	07	826990		826990
177	27/05/2026	404600	254400	01	254400	85000 GPF , 63 UTII , 147 UTIS , 200 LIC	168990
177	27/05/2026	404602	204780	07	204780		204780
178	27/05/2026	405037	3950700	01	3950700	1274700 GPF , 756 UTII , 1764 UTIS , 2060 LIC	2671420
178	27/05/2026	405038	3397930	07	3397930		3397930
179	27/05/2026	405022	2680400	01	2680400	428864 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 1875 PLI	2246601

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 01 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	27/05/2026	405025	2357620	07	2357620		2357620
180	27/05/2026	405014	2544900	01	2544900	407184 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2134956
180	27/05/2026	405015	2218680	07	2218680		2218680
181	27/05/2026	404597	3896200	01	3896200	623392 TIER1 , 1476 UTII , 3444 UTIS , 17123 PLI	3250765
181	27/05/2026	404598	3726070	07	3726070		3726070
182	27/05/2026	405028	1135200	01	1135200	210 LF , 307000 GPF , 261 UTII , 609 UTIS , 740 LIC	826380
182	27/05/2026	405030	946900	07	946900		946900
183	27/05/2026	404581	2420900	01	2420900	387344 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	2030391
183	27/05/2026	404585	1989261	07	1989261		1989261
216	29/05/2026	404492	16000	01	16000	2536 TIER1	13464
216	29/05/2026	404493	11008	07	11008		11008

23984469 - Salaries 23281836 - Allowances 305 - Leave Travel Concession 102040 - Domestic T.E. 27467 - Office Expenses 619892 - Materials and Supplies 46897 - Fuels and Lubricants 42285 - Minor civil and electric Works 1259948 - Professional Services 67728 - Repair and Maintenance 29360 - Other Revenue Expenditure

2662591 - TIER1 2330 - LF 1250 - COMP 2275200 - GPF 6456 - UTII 14784 - UTIS 6805 - LIC 29950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 01 110 18 02 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/05/2026	402548	60000	28	60000		60000
95	13/05/2026	403512	3840	07	3840	368 TIER1	3472
208	27/05/2026	404905	46200	01	46200	7392 TIER1 , 18 UTII , 42 UTIS	38748
208	27/05/2026	404906	46470	07	46470		46470
209	27/05/2026	405155	32120	01	32120	20 UTII	32100
209	27/05/2026	405157	30162	07	30162		30162

78320 - Salaries 80472 - Allowances 60000 - Professional Services 7760 - TIER1 38 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/05/2026	402679	28333	28	28333		28333
73	13/05/2026	403538	3632	07	3632	348 TIER1	3284
161	26/05/2026	403153	21756	21	21756		21756
210	27/05/2026	404926	43600	01	43600	440 LF , 6976 TIER1 , 9 UTII , 21 UTIS	36154
210	27/05/2026	404927	33140	07	33140		33140

43600 - Salaries 36772 - Allowances 21756 - Materials and Supplies 28333 - Professional Services 7324 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/05/2026	402678	28333	28	28333		28333
101	13/05/2026	403488	3632	07	3632	348 TIER1	3284
160	26/05/2026	403269	2016	21	2016		2016
162	26/05/2026	403268	116626	21	116626		116626
213	27/05/2026	404789	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
213	27/05/2026	404790	37500	07	37500		37500

43600 - Salaries 41132 - Allowances 118642 - Materials and Supplies 28333 - Professional Services 7324 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 02 104 01 02 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/05/2026	402676	28333	28	28333		28333
84	13/05/2026	403501	3548	07	3548		3548
94	13/05/2026	403531	3632	07	3632	348 TIER1	3284
211	27/05/2026	404908	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
211	27/05/2026	404910	37500	07	37500		37500
212	27/05/2026	404832	44800	01	44800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	24330
212	27/05/2026	404836	29760	07	29760		29760

88400 - Salaries 74440 - Allowances 28333 - Professional Services

7324 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 02 104 03 02 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Opening of Siddha Section at Nedungadu,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/05/2026	402677	28333	28	28333		28333
104	13/05/2026	403539	5120	07	5120		5120
214	27/05/2026	404928	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
214	27/05/2026	404929	50520	07	50520		50520

62200 - Salaries 55640 - Allowances 28333 - Professional Services 5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 101 02 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	12/05/2026	402693	790	29	790		790
148	22/05/2026	403462	2900	29	2900		2900
151	22/05/2026	404054	8838	29	8838		8838

12528 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 103 01 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Primary Health Centres,Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/05/2026	402674	38000	28	38000		38000
92	13/05/2026	403493	18632	07	18632		18632
102	13/05/2026	403482	20647	07	20647	1809 TIER1	18838
132	19/05/2026	403947	6376	07	6376	612 TIER1	5764
157	22/05/2026	404684	28000	28	28000		28000
167	27/05/2026	404942	76100	01	76100	12176 TIER1 , 18 UTII , 42 UTIS	63864
167	27/05/2026	404944	81890	07	81890		81890
186	27/05/2026	404797	225700	01	225700	88500 GPF , 63 UTII , 147 UTIS , 180 LIC	136810
186	27/05/2026	404798	193060	07	193060		193060
215	27/05/2026	404787	255500	01	255500	36208 TIER1 , 82 UTII , 168 UTIS , 60 LIC , 902 PLI	218080
215	27/05/2026	404788	228060	07	228060		228060

557300 - Salaries 548665 - Allowances 66000 - Professional Services 50805 - TIER1 88500 - GPF 163 - UTII 357 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/05/2026	402791	21798	01	21798		21798
36	08/05/2026	402789	180000	28	180000		180000
43	12/05/2026	402878	5450	29	5450		5450
53	12/05/2026	402990	4625	21	4625		4625
54	12/05/2026	402895	14396	29	14396		14396
55	12/05/2026	402856	700	29	700		700
57	12/05/2026	402860	1050	29	1050		1050
59	12/05/2026	402818	10200	21	10200		10200
60	12/05/2026	402832	500	29	500		500
109	15/05/2026	403597	1650	13	1650		1650
118	15/05/2026	403734	4590	11	4590		4590
130	19/05/2026	403960	78790	07	78790	7123 TIER1	71667
131	19/05/2026	403945	33906	07	33906		33906
152	22/05/2026	403761	960	21	960		960
154	22/05/2026	402929	8631	24	8631		8631

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 104 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Thirunallar,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	22/05/2026	402930	8631	24	8631		8631
158	25/05/2026	402931	3452	24	3452		3452
165	27/05/2026	404887	970400	01	970400	210 LF , 142640 TIER1 , 254 UTII , 546 UTIS , 100 LIC , 1185 PLI	825465
165	27/05/2026	404896	858620	07	858620		858620
166	27/05/2026	404901	414000	01	414000	90000 GPF , 81 UTII , 189 UTIS , 180 LIC	323550
166	27/05/2026	404904	344479	07	344479		344479

1406198 - Salaries 1315795 - Allowances 4590 - Domestic T.E. 1650 - Office Expenses 15785 - Materials and Supplies 20714 - Fuels and Lubricants 180000 - Professional Services 22096 - Repair and Maintenance

149763 - TIER1 210 - LF 90000 - GPF 335 - UTII 735 - UTIS 280 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 110 01 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/05/2026	402672	176000	28	176000		176000
24	06/05/2026	402728	17272	24	17272		17272
42	11/05/2026	402729	48343	24	48343		48343
50	12/05/2026	402610	10800	21	10800		10800
51	12/05/2026	402694	2400	21	2400		2400
93	13/05/2026	403492	39992	07	39992		39992
98	13/05/2026	403510	80643	07	80643	7811 TIER1	72832
145	22/05/2026	404168	101250	07	101250		101250
149	22/05/2026	403200	2695	21	2695		2695
150	22/05/2026	403786	6400	21	6400		6400
156	22/05/2026	403918	16284	21	16284		16284
169	27/05/2026	404907	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
169	27/05/2026	404911	24130	07	24130		24130
187	27/05/2026	404891	982200	01	982200	150 LF , 157152 TIER1 , 252 UTII , 588 UTIS , 100 LIC , 4425 PLI	819533
187	27/05/2026	404892	875719	07	875719		875719

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 110 01 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Hospitals and Dispensaries,Rural Dispensaries,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	27/05/2026	404795	429700	01	429700	190000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	237170
188	27/05/2026	404796	385570	07	385570		385570

1436400 - Salaries 1507304 - Allowances 38579 - Materials and Supplies 65615 - Fuels and Lubricants 176000 - Professional Services

168883 - TIER1 150 - LF 190000 - GPF 342 - UTII 798 - UTIS 380 - LIC 6405 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 789 02 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	08/05/2026	402790	60000	28	60000		60000
108	15/05/2026	403620	60000	28	60000		60000
128	19/05/2026	403943	28992	07	28992		28992
129	19/05/2026	403944	15656	07	15656	1528 TIER1	14128
163	27/05/2026	404871	351600	01	351600	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	257155
163	27/05/2026	404877	289549	07	289549		289549
164	27/05/2026	404881	191200	01	191200	30592 TIER1 , 45 UTII , 105 UTIS , 60 LIC	160398
164	27/05/2026	404884	167640	07	167640		167640

542800 - Salaries 501837 - Allowances 120000 - Professional Services

32120 - TIER1 94000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 03 789 03 02 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/05/2026	402668	104000	28	104000		104000
82	13/05/2026	403505	8160	07	8160		8160
99	13/05/2026	403507	4560	07	4560	440 TIER1	4120
189	27/05/2026	404856	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS	46308
189	27/05/2026	404859	52770	07	52770		52770
190	27/05/2026	404846	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
190	27/05/2026	404847	85890	07	85890		85890

153600 - Salaries 151380 - Allowances 104000 - Professional Services 9272 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 05 105 02 02 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Training and Employment of Multipurpose workers,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	13/05/2026	403503	11280	07	11280	1084 TIER1	10196
85	13/05/2026	403500	4976	07	4976		4976
191	27/05/2026	404815	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
191	27/05/2026	404817	56410	07	56410		56410
192	27/05/2026	404838	135600	01	135600	21696 TIER1 , 27 UTII , 63 UTIS , 40 LIC	113774
192	27/05/2026	404839	137670	07	137670		137670

196000 - Salaries 210336 - Allowances 22780 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 05 105 03 02 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/05/2026	402670	28333	28	28333		28333

28333 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 03 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	13/05/2026	403496	18832	07	18832		18832
97	13/05/2026	403511	9328	07	9328	888 TIER1	8440
193	27/05/2026	404802	195200	01	195200	660 LF , 54500 GPF , 45 UTII , 105 UTIS , 200 LIC	139690
193	27/05/2026	404804	168180	07	168180		168180
194	27/05/2026	404895	111200	01	111200	17792 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93248
194	27/05/2026	404900	103560	07	103560		103560

306400 - Salaries 299900 - Allowances 18680 - TIER1 660 - LF 54500 - GPF 81 - UTII 189 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 04 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/05/2026	402666	24000	28	24000		24000
80	13/05/2026	403509	31188	07	31188	2830 TIER1	28358
96	13/05/2026	403486	17656	07	17656		17656
133	19/05/2026	403949	8160	07	8160		8160
168	27/05/2026	404939	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
168	27/05/2026	404940	85890	07	85890		85890
196	27/05/2026	404872	384700	01	384700	440 LF , 56880 TIER1 , 109 UTII , 231 UTIS , 160 LIC , 4625 PLI	322255
196	27/05/2026	404873	338110	07	338110		338110
197	27/05/2026	404791	137400	01	137400	440 LF , 80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3180 PLI	53540
197	27/05/2026	404792	116060	07	116060		116060

620500 - Salaries 597064 - Allowances 24000 - Professional Services

59710 - TIER1 880 - LF 100000 - GPF 163 - UTII 357 - UTIS 340 - LIC 7805 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 06 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	13/05/2026	403544	46380	07	46380	4116 TIER1	42264
90	13/05/2026	403494	5024	07	5024		5024
113	15/05/2026	403639	48953	11	48953		48953
198	27/05/2026	404799	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
198	27/05/2026	404801	52530	07	52530		52530
199	27/05/2026	404932	565300	01	565300	440 LF , 90448 TIER1 , 137 UTII , 273 UTIS , 200 LIC , 885 PLI	472917
199	27/05/2026	404933	498110	07	498110		498110

626300 - Salaries 602044 - Allowances 48953 - Domestic T.E.

94564 - TIER1 440 - LF 10000 - GPF 146 - UTII 294 - UTIS 240 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 09 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	06/05/2026	402552	60000	28	60000		60000
78	13/05/2026	403533	5744	07	5744	560 TIER1	5184
200	27/05/2026	404912	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
200	27/05/2026	404914	55980	07	55980		55980

70000 - Salaries 61724 - Allowances 60000 - Professional Services 11760 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 10 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	13/05/2026	403506	16680	07	16680	1440 TIER1	15240
88	13/05/2026	403497	5272	07	5272		5272
201	27/05/2026	404807	64100	01	64100	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
201	27/05/2026	404808	51850	07	51850		51850
202	27/05/2026	404852	205500	01	205500	36960 TIER1 , 55 UTII , 105 UTIS , 40 LIC	168340
202	27/05/2026	404854	186090	07	186090		186090

269600 - Salaries 259892 - Allowances

38400 - TIER1 30000 - GPF 64 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 12 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/05/2026	402557	60000	28	60000		60000
76	13/05/2026	403543	20568	07	20568	1976 TIER1	18592
203	27/05/2026	404930	246300	01	246300	39408 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 3150 PLI	203492
203	27/05/2026	404931	214830	07	214830		214830

246300 - Salaries 235398 - Allowances 60000 - Professional Services 41384 - TIER1 63 - UTII 147 - UTIS 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 18 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	13/05/2026	403489	4976	07	4976	484 TIER1	4492
218	29/05/2026	404793	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
218	29/05/2026	404794	49260	07	49260		49260

60400 - Salaries 54236 - Allowances 10148 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 101 20 02 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	13/05/2026	403504	4384	07	4384	408 TIER1	3976
86	13/05/2026	403499	21928	07	21928		21928
195	27/05/2026	404841	51200	01	51200	8192 TIER1 , 18 UTII , 42 UTIS	42948
195	27/05/2026	404844	49800	07	49800		49800
205	27/05/2026	404811	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
205	27/05/2026	404812	202518	07	202518		202518

319900 - Salaries 278630 - Allowances 8600 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 102 05 02 Health,Medical and Public Health,Public Health,Prevention of Food Adulteration,Department of Food Safety,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	27/05/2026	405210	39400	01	39400	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	24345
173	27/05/2026	405211	34560	07	34560		34560

39400 - Salaries 34560 - Allowances 15000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2210 06 104 01 02 Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	27/05/2026	405206	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
174	27/05/2026	405207	20590	07	20590		20590

21500 - Salaries 20590 - Allowances 3440 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2210 01 110 05 02 Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	19/05/2026	404190	0	27	0	-500 WA	500

0 - Minor civil and electric Works -500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2210 01 110 06 02 Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	13/05/2026	403814	0	27	0	-1244 WA	1244
122	18/05/2026	403935	0	27	0	-470 WA	470

0 - Minor civil and electric Works -1714 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2211 00 001 02 02 Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402680	2000	28	2000		2000
3	13/05/2026	403535	15568	07	15568	1508 TIER1	14060
10	27/05/2026	404924	189200	01	189200	30272 TIER1 , 72 UTII , 168 UTIS , 825 PLI	157863
10	27/05/2026	404925	167860	07	167860		167860

189200 - Salaries 183428 - Allowances 2000 - Professional Services 31780 - TIER1 72 - UTII 168 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2211 00 101 03 02 Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	402885	71132	07	71132		71132
5	22/05/2026	404169	26600	07	26600		26600
6	22/05/2026	404170	44532	07	44532	3957 TIER1	40575
7	22/05/2026	404277	860080	07	860080		860080
8	22/05/2026	404276	869400	01	869400		869400
11	29/05/2026	405230	323500	01	323500	185000 GPF , 45 UTII , 105 UTIS , 200 LIC , 2405 PLI	135745
11	29/05/2026	405231	297100	07	297100		297100
12	29/05/2026	405232	545900	01	545900	79184 TIER1 , 119 UTII , 231 UTIS , 240 LIC , 6051 PLI	460075
12	29/05/2026	405233	562980	07	562980		562980

1738800 - Salaries 1862424 - Allowances

83141 - TIER1 185000 - GPF 164 - UTII 336 - UTIS 440 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 16 2211 00 200 01 02 Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/05/2026	403948	5272	07	5272		5272
9	27/05/2026	404935	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
9	27/05/2026	404936	59205	07	59205		59205

64100 - Salaries 64477 - Allowances

20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 052 02 02 Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenace of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	13/05/2026	403744	0	24	0	-14030 WA	14030
42	21/05/2026	404538	0	24	0	-5168 WA	5168

0 - Fuels and Lubricants -19198 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 101 02 02 Public Works,Water Supply and Sanitation,Water Supply,Urban Water Supply Programmes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402837	28440	02	28440		28440
2	07/05/2026	403030	1869000	02	1869000		1869000
10	12/05/2026	403666	0	27	0	-221489 WA	221489
25	12/05/2026	403275	0	27	0	-30660 WA	30660

1897440 - Wages 0 - Minor civil and electric Works -252149 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 102 02 02 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/05/2026	403821	0	27	0	-380061 WA	380061

0 - Minor civil and electric Works -380061 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 102 03 02 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/05/2026	403663	0	27	0	-3980619 WA	3980619
7	11/05/2026	403665	0	27	0	-2059338 WA	2059338
8	11/05/2026	403716	0	27	0	-818182 WA	818182
9	11/05/2026	403523	0	27	0	-1345500 WA	1345500
11	12/05/2026	403664	0	27	0	-189030 WA	189030
13	12/05/2026	403542	0	27	0	-55760 WA	55760
14	12/05/2026	403541	0	27	0	-47613 WA	47613
15	12/05/2026	403540	0	27	0	-44105 WA	44105
16	12/05/2026	403537	0	27	0	-32900 WA	32900
17	12/05/2026	403536	0	27	0	-39150 WA	39150
18	12/05/2026	403534	0	27	0	-42251 WA	42251
19	12/05/2026	403532	0	27	0	-45343 WA	45343
20	12/05/2026	403530	0	27	0	-36090 WA	36090
21	12/05/2026	403529	0	27	0	-46435 WA	46435
22	12/05/2026	403528	0	27	0	-48520 WA	48520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 102 03 02 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	12/05/2026	403526	0	24	0	-258910 WA	258910
29	13/05/2026	403819	0	24	0	-244824 WA	244824
32	13/05/2026	403838	0	27	0	-2869666 WA	2869666
38	21/05/2026	404679	0	27	0	-61361 WA	61361
41	21/05/2026	404539	0	27	0	-62418 WA	62418
43	21/05/2026	404537	0	27	0	-43845 WA	43845
44	21/05/2026	404536	0	27	0	-39950 WA	39950
45	21/05/2026	404535	0	27	0	-46770 WA	46770
46	21/05/2026	404534	0	27	0	-52300 WA	52300
47	21/05/2026	404533	0	27	0	-168285 WA	168285
48	21/05/2026	404954	0	27	0	-67430 WA	67430
54	29/05/2026	405236	0	27	0	-479590 WA	479590

0 - Fuels and Lubricants 0 - Minor civil and electric Works -13226185 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 102 11 02 Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/05/2026	403545	0	27	0	-427069 WA	427069
39	21/05/2026	404552	0	27	0	-62665 WA	62665

0 - Minor civil and electric Works -489734 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 789 03 02 Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/05/2026	403274	0	27	0	-104000 WA	104000
40	21/05/2026	404549	0	27	0	-112550 WA	112550

0 - Minor civil and electric Works -216550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	12/05/2026	403527	0	27	0	-466829 WA	466829

0 - Minor civil and electric Works

-466829 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	403225	8296	07	8296	784 TIER1	7512
4	08/05/2026	403219	25048	07	25048		25048
5	11/05/2026	403388	3728	07	3728		3728
27	12/05/2026	403182	32432	07	32432		32432
28	12/05/2026	403185	46244	07	46244	4265 TIER1	41979
33	15/05/2026	403732	80	08	80		80
34	15/05/2026	403731	53562	01	53562		53562
35	19/05/2026	403989	6942	06	6942		6942
36	19/05/2026	404041	760	08	760		760
37	19/05/2026	403868	30863	01	30863		30863
49	25/05/2026	404381	302300	01	302300	55000 GPF , 63 UTII , 147 UTIS , 140 LIC	246950
49	25/05/2026	404383	229040	07	229040		229040
50	25/05/2026	404417	98300	01	98300	84 UTIS , 40 LIC , 15728 TIER1 , 36 UTII	82412
50	25/05/2026	404419	77450	07	77450		77450
51	26/05/2026	405005	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	26/05/2026	405006	34330	07	34330		34330
52	26/05/2026	404955	518300	01	518300	82928 TIER1 , 189 UTII , 441 UTIS , 40 LIC	434702
52	26/05/2026	404956	460892	07	460892		460892
53	26/05/2026	404764	391000	01	391000	123000 GPF , 90 UTII , 210 UTIS , 160 LIC	267540
53	26/05/2026	404765	303976	07	303976		303976

1439125 - Salaries 6942 - Medical Treatment 1221436 - Allowances 840 - Leave Travel Concession 103705 - TIER1 181000 - GPF 387 - UTII 903 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	403386	0	27	0	-106267 WA	106267
2	18/05/2026	404002	0	27	0	-219385 WA	219385
3	18/05/2026	404031	0	27	0	-880 WA	880

0 - Minor civil and electric Works

-326532 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 24 2217 80 001 07 02 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	403446	3632	07	3632	348 TIER1	3284
4	12/05/2026	403445	24552	07	24552		24552
7	18/05/2026	403746	67500	07	67500		67500
8	18/05/2026	403756	33750	07	33750		33750
11	19/05/2026	404142	33750	07	33750		33750
15	27/05/2026	404361	294300	01	294300	79000 GPF , 81 UTII , 189 UTIS , 280 LIC	214750
15	27/05/2026	404362	228090	07	228090		228090
16	27/05/2026	404366	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
16	27/05/2026	404369	33400	07	33400		33400

337900 - Salaries 424674 - Allowances 7324 - TIER1 79000 - GPF 90 - UTII 210 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2217 05 001 07 02 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2026	403455	0	27	0	-240261 WA	240261
6	13/05/2026	403641	0	27	0	-1173380 WA	1173380
9	19/05/2026	404093	0	27	0	-586 WA	586
10	19/05/2026	404134	0	27	0	-1120837 WA	1120837

0 - Minor civil and electric Works -2535064 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2026	403549	8952	07	8952		8952
3	12/05/2026	403551	1712	07	1712	164 TIER1	1548
13	25/05/2026	404166	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
13	25/05/2026	404167	15790	07	15790		15790
14	25/05/2026	404164	108300	01	108300	65 LIC , 35000 GPF , 27 UTII , 63 UTIS	73145
14	25/05/2026	404165	81570	07	81570		81570

128800 - Salaries 108024 - Allowances

3444 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 35 2217 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/05/2026	404275	5601	13	5601		5601

5601 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 18 2220 60 001 04 02 Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/05/2026	404113	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 18 2220 60 102 01 02 Information and Publicity,Information and Publicity,Others,Information Centres,State Information Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/05/2026	403409	5000	01	5000		5000
3	18/05/2026	403917	2352	07	2352	220 TIER1	2132
5	29/05/2026	405118	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
5	29/05/2026	405119	22200	07	22200		22200

32600 - Salaries 24552 - Allowances 4636 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 18 2220 60 106 01 02 Information and Publicity,Information and Publicity,Others,Field Publicity,Field Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/05/2026	403919	3840	07	3840	360 TIER1	3480
6	29/05/2026	405120	45300	01	45300	10233 TIER1 , 18 UTII , 42 UTIS	35007
6	29/05/2026	405121	36030	07	36030		36030

45300 - Salaries 39870 - Allowances 10593 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 01 2225 01 001 03 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/05/2026	403195	4696	07	4696		4696
8	12/05/2026	403216	14525	07	14525	1348 TIER1	13177
13	27/05/2026	404339	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
13	27/05/2026	404340	42710	07	42710		42710
15	27/05/2026	404348	169000	01	169000	27040 TIER1 , 63 UTII , 147 UTIS	141750
15	27/05/2026	404349	153949	07	153949		153949

225900 - Salaries 215880 - Allowances

28388 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 01 2225 01 789 23 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/05/2026	403251	26864	07	26864	2416 TIER1	24448
9	12/05/2026	403247	3392	07	3392		3392
10	12/05/2026	402800	21798	01	21798		21798
12	27/05/2026	404408	29388	02	29388		29388
18	27/05/2026	404363	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
18	27/05/2026	404364	31300	07	31300		31300
19	27/05/2026	404365	321400	01	321400	210 LF , 48176 TIER1 , 45 UTII , 105 UTIS , 115 LIC	272749
19	27/05/2026	404367	250321	07	250321		250321

383798 - Salaries 29388 - Wages 311877 - Allowances

50592 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 01 2225 01 789 27 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/05/2026	402332	15445550	31	15445550		15445550

15445550 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 01 2225 01 789 30 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Financial Assistance to SC Persons to Perform Funeral Rites,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	29/05/2026	405243	2500000	49	2500000		2500000

2500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 01 2225 01 789 57 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenace of Boys and Girls Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/05/2026	403215	13160	07	13160		13160
6	12/05/2026	403242	48744	07	48744	4664 TIER1	44080
14	27/05/2026	404343	159900	01	159900	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	119645
14	27/05/2026	404346	120570	07	120570		120570
16	27/05/2026	404352	560600	01	560600	210 LF , 89696 TIER1 , 81 UTII , 189 UTIS , 25 LIC	470399
16	27/05/2026	404354	451171	07	451171		451171

720500 - Salaries 633645 - Allowances

94360 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 01 2225 01 789 58 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Hostels for Students of Weaker Section,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/05/2026	403244	13880	07	13880	1332 TIER1	12548
17	27/05/2026	404359	166300	01	166300	26608 TIER1 , 36 UTII , 84 UTIS , 40 LIC	139532
17	27/05/2026	404360	127930	07	127930		127930

166300 - Salaries 141810 - Allowances

27940 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2225 03 277 06 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	403253	9592	07	9592	928 TIER1	8664
20	27/05/2026	404414	115400	01	115400	18464 TIER1 , 36 UTII , 84 UTIS , 40 LIC	96776
20	27/05/2026	404415	93087	07	93087		93087

115400 - Salaries 102679 - Allowances

19392 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2225 80 789 03 02 Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	403322	0	27	0	-715 WA	715

0 - Minor civil and electric Works -715 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 01 001 03 02 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/05/2026	402851	353	13	353		353
22	11/05/2026	403436	1533	13	1533		1533
23	11/05/2026	403615	1178	13	1178		1178
25	12/05/2026	403724	3773	13	3773		3773
42	14/05/2026	403844	352	13	352		352
67	26/05/2026	405072	98734	13	98734		98734

105923 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 01 101 02 02 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/05/2026	402776	14532	01	14532		14532
37	13/05/2026	403776	15414	07	15414	1195 TIER1	14219
38	13/05/2026	403317	500	19	500		500
39	13/05/2026	403376	2600	29	2600		2600
40	13/05/2026	403335	950	29	950		950
46	15/05/2026	403939	4740	13	4740		4740
64	25/05/2026	404618	215400	01	215400	28800 TIER1 , 72 UTII , 168 UTIS , 85 LIC	186275
64	25/05/2026	404622	165180	07	165180		165180

229932 - Salaries 180594 - Allowances 4740 - Office Expenses 500 - Digital Equipment 3550 - Repair and Maintenance 29995 - TIER1 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 01 102 01 02 Labour and Employment,Labour Employment and Skill Development,Labour,Working Conditions and Safety,Office of the Chief Inspector of Factories,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2026	402744	7266	01	7266		7266
5	06/05/2026	402815	2560	07	2560	240 TIER1	2320
6	06/05/2026	402814	5912	07	5912		5912
34	13/05/2026	403696	3816	13	3816		3816
60	25/05/2026	404218	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
60	25/05/2026	404219	53350	07	53350		53350
61	25/05/2026	404220	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
61	25/05/2026	404221	24020	07	24020		24020

109566 - Salaries 85842 - Allowances 3816 - Office Expenses

5072 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 01 103 05 02 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/05/2026	403779	6416	07	6416		6416
36	13/05/2026	403783	7416	07	7416	696 TIER1	6720
43	14/05/2026	403869	21018	14	21018		21018
62	25/05/2026	404627	87300	01	87300	13968 TIER1 , 27 UTII , 63 UTIS , 80 LIC	73162
62	25/05/2026	404628	69750	07	69750		69750
63	25/05/2026	404623	76600	01	76600	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	26460
63	25/05/2026	404624	59380	07	59380		59380

163900 - Salaries 142962 - Allowances 21018 - Rents, Rates, Taxes for Land and Buildings 14664 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 02 101 04 02 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Sub-Employment Exchange,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/05/2026	403770	3840	07	3840		3840
32	13/05/2026	403753	7266	01	7266		7266
33	13/05/2026	403771	11752	07	11752	1124 TIER1	10628
41	14/05/2026	403754	3500	29	3500		3500
55	25/05/2026	404746	46200	01	46200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	41130
55	25/05/2026	404747	35220	07	35220		35220
56	25/05/2026	404744	140600	01	140600	1000 COMP , 22496 TIER1 , 36 UTII , 84 UTIS	116984
56	25/05/2026	404745	112978	07	112978		112978

194066 - Salaries 163790 - Allowances 3500 - Repair and Maintenance

23620 - TIER1 1000 - COMP 5000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 03 101 01 02 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/05/2026	402663	303750	07	303750		303750
7	07/05/2026	402810	7024	07	7024		7024
8	07/05/2026	402811	77120	07	77120		77120
11	07/05/2026	402688	20	08	20		20
12	07/05/2026	402684	49559	01	49559		49559
13	07/05/2026	402685	49559	01	49559		49559
14	07/05/2026	402689	20	08	20		20
17	07/05/2026	402812	31549	07	31549	3007 TIER1	28542
18	07/05/2026	403273	23667	01	23667		23667
19	07/05/2026	403272	29923	01	29923		29923
26	12/05/2026	402691	8800	29	8800		8800
30	13/05/2026	402667	101250	07	101250		101250
44	15/05/2026	403315	14250	13	14250		14250
45	15/05/2026	403742	33750	07	33750		33750
48	19/05/2026	403265	22000	21	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 03 101 01 02 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	19/05/2026	403952	7500	21	7500		7500
50	19/05/2026	404040	7650	19	7650		7650
51	21/05/2026	404118	8095	13	8095		8095
52	21/05/2026	404140	890	13	890		890
54	25/05/2026	404182	850100	01	850100	226000 GPF , 180 UTII , 420 UTIS , 460 LIC	623040
54	25/05/2026	404183	623870	07	623870		623870
57	25/05/2026	404184	375700	01	375700	126 UTII , 294 UTIS , 65 LIC , 4505 PLI , 60112 TIER1	310598
57	25/05/2026	404185	297785	07	297785		297785
58	25/05/2026	404180	84200	01	84200	28000 GPF , 18 UTII , 42 UTIS , 65 LIC	56075
58	25/05/2026	404181	64700	07	64700		64700

1462708 - Salaries 1540798 - Allowances 40 - Leave Travel Concession 23235 - Office Expenses 63119 - TIER1 254000 - GPF 324 - UTII 756 - UTIS 590 - LIC 4505 - PLI
7650 - Digital Equipment 29500 - Materials and Supplies 8800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 03 101 05 02 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/05/2026	402799	34175	01	34175		34175
15	07/05/2026	402894	32080	07	32080		32080
16	07/05/2026	402893	13280	07	13280	1264 TIER1	12016
27	12/05/2026	402804	4543	29	4543		4543
28	12/05/2026	403250	37145	01	37145	5869 TIER1 , 9 UTII , 21 UTIS	31246
28	12/05/2026	403254	29571	07	29571		29571
53	25/05/2026	404175	182400	01	182400	29184 TIER1 , 63 UTII , 147 UTIS , 120 LIC	152886
53	25/05/2026	404176	148308	07	148308		148308
59	25/05/2026	404178	388400	01	388400	136500 GPF , 72 UTII , 168 UTIS , 120 LIC	251540
59	25/05/2026	404179	292040	07	292040		292040

642120 - Salaries 515279 - Allowances 4543 - Repair and Maintenance

36317 - TIER1 136500 - GPF 144 - UTII 336 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 2230 03 102 04 02 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Office of the Training Officer, Basic Training Centre Apprenticeship Training Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	402749	7266	01	7266		7266
20	08/05/2026	403097	5712	07	5712	540 TIER1	5172
21	08/05/2026	403089	6448	07	6448		6448
24	12/05/2026	403637	300	13	300		300
65	26/05/2026	405060	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	68680
65	26/05/2026	405061	58040	07	58040		58040
66	26/05/2026	405062	67800	01	67800	10848 TIER1 , 18 UTII , 42 UTIS	56892
66	26/05/2026	405063	53220	07	53220		53220

153866 - Salaries 123420 - Allowances 300 - Office Expenses

11388 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2230 03 101 04 02 Building Programmes,Labour Employment and Skill Development,Training,Industrial Training Institutes,Repairs and Maintenance of Buildings (Industrial Training Institutes),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/05/2026	403762	0	27	0	-2313 WA	2313
47	18/05/2026	403931	0	27	0	-691 WA	691

0 - Minor civil and electric Works -3004 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 001 01 02 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/05/2026	403252	10568	07	10568	1008 TIER1	9560
20	12/05/2026	402986	21798	01	21798		21798
31	27/05/2026	404411	161200	01	161200	25792 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1260 PLI	133958
31	27/05/2026	404413	125800	07	125800		125800

182998 - Salaries 136368 - Allowances 26800 - TIER1 45 - UTII 105 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 101 02 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopaedically handicapped children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/05/2026	403198	3296	07	3296		3296
17	11/05/2026	403197	1896	07	1896	184 TIER1	1712
32	27/05/2026	404374	53300	01	53300	8528 TIER1 , 18 UTII , 42 UTIS	44712
32	27/05/2026	404375	41630	07	41630		41630
33	27/05/2026	404377	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
33	27/05/2026	404379	34560	07	34560		34560
36	29/05/2026	404052	2572	07	2572	243 TIER1	2329

92700 - Salaries 83954 - Allowances

8955 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 101 04 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/05/2026	403232	7512	07	7512		7512
15	11/05/2026	403230	1696	07	1696	164 TIER1	1532
27	27/05/2026	404391	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
27	27/05/2026	404392	78420	07	78420		78420
28	27/05/2026	404387	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
28	27/05/2026	404389	15650	07	15650		15650

110600 - Salaries 103278 - Allowances

3412 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 101 16 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/05/2026	402802	12150	33	12150		12150
11	08/05/2026	402801	2182050	33	2182050		2182050

2194200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 101 35 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/05/2026	403633	0	49	0		0
26	19/05/2026	402381	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/05/2026	403212	55500	49	55500		55500
7	08/05/2026	403211	8572000	49	8572000		8572000

8627500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 104 15 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/05/2026	403263	8488	07	8488	588 TIER1	7900
13	11/05/2026	403264	5424	07	5424		5424
34	27/05/2026	404458	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
34	27/05/2026	404461	49080	07	49080		49080
35	27/05/2026	404454	99800	01	99800	14628 TIER1 , 36 UTII , 84 UTIS	85052
35	27/05/2026	404456	79940	07	79940		79940

165800 - Salaries 142932 - Allowances

15216 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 789 16 02 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Free Supply of Rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/05/2026	402803	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 31 2235 02 789 40 02

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/05/2026	403214	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/05/2026	402797	21798	01	21798		21798
21	13/05/2026	403710	67500	07	67500		67500
22	14/05/2026	403986	45000	49	45000		45000
23	14/05/2026	403854	8343	07	8343	728 TIER1	7615
24	15/05/2026	403984	3875	01	3875		3875
29	27/05/2026	404222	97464	02	97464		97464
30	27/05/2026	404187	110900	01	110900	14560 TIER1 , 46 UTII , 84 UTIS	96210
30	27/05/2026	404193	87710	07	87710		87710

136573 - Salaries 97464 - Wages 163553 - Allowances 45000 - Other Revenue Expenditure 15288 - TIER1 46 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 38 2235 02 102 25 02 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	403305	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 38 2235 60 102 01 02 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	403302	69000	49	69000		69000
3	07/05/2026	403301	71377500	49	71377500		71377500
5	08/05/2026	403304	36500	49	36500		36500

71483000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 38 2235 60 789 01 02

Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	403303	18460000	49	18460000		18460000

18460000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 10 2236 02 102 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/05/2026	403866	2016000	49	2016000		2016000

2016000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/05/2026	403836	54000	49	54000		54000
5	19/05/2026	403849	103400	21	103400		103400

103400 - Materials and Supplies 54000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	402867	33750	07	33750		33750
2	14/05/2026	403853	4656	07	4656	444 TIER1	4212
6	27/05/2026	404173	55500	01	55500	8880 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46520
6	27/05/2026	404186	43170	07	43170		43170

55500 - Salaries 81576 - Allowances 9324 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2245 80 001 03 02 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Managment Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/05/2026	402575	13373	24	13373		13373
2	11/05/2026	402576	3711	24	3711		3711
4	12/05/2026	403243	10576	07	10576	432 TIER1	10144
5	12/05/2026	403238	11032	07	11032		11032
9	27/05/2026	404672	125000	01	125000	660 LF , 8672 TIER1 , 54 UTII , 126 UTIS	115488
9	27/05/2026	404673	95480	07	95480		95480
10	27/05/2026	404670	134300	01	134300	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	86120
10	27/05/2026	404671	106980	07	106980		106980

259300 - Salaries 224068 - Allowances 17084 - Fuels and Lubricants

9104 - TIER1 660 - LF 48000 - GPF 90 - UTII 210 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2245 80 001 05 02 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/05/2026	402660	2000	11	2000		2000
6	12/05/2026	403248	11904	07	11904	1136 TIER1	10768
7	12/05/2026	403245	11336	07	11336		11336
8	22/05/2026	404063	33750	07	33750		33750
11	27/05/2026	404674	138100	01	138100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	77860
11	27/05/2026	404675	102430	07	102430		102430
12	27/05/2026	404945	141600	01	141600	660 LF , 22656 TIER1 , 72 UTII , 168 UTIS	118044
12	27/05/2026	404680	107100	07	107100		107100

279700 - Salaries 266520 - Allowances 2000 - Domestic T.E.

23792 - TIER1 660 - LF 60000 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 28 2250 00 102 01 02 Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	403174	2728	07	2728	260 TIER1	2468
2	11/05/2026	403173	5424	07	5424		5424
3	21/05/2026	404017	67500	07	67500		67500
4	25/05/2026	404235	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27062
4	25/05/2026	404237	25490	07	25490		25490
5	25/05/2026	404231	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
5	25/05/2026	404232	49080	07	49080		49080

98300 - Salaries 150222 - Allowances

5428 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 001 01 02 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	400977	2000	11	2000		2000
2	07/05/2026	402821	50862	01	50862		50862
5	07/05/2026	402933	2580	07	2580	243 TIER1	2337
6	07/05/2026	402932	75672	07	75672		75672
15	07/05/2026	402908	45408	07	45408	4272 TIER1	41136
16	08/05/2026	402917	62127	13	62127		62127
19	15/05/2026	403617	236250	07	236250		236250
27	20/05/2026	403976	67500	07	67500		67500
34	21/05/2026	403921	1482	13	1482		1482
35	21/05/2026	403904	5089	13	5089		5089
36	26/05/2026	405165	18361	11	18361		18361
43	27/05/2026	404879	570600	01	570600	3000 COMP , 94440 TIER1 , 180 UTII , 420 UTIS , 280 LIC , 1375 PLI	470905
43	27/05/2026	404882	454140	07	454140		454140
48	27/05/2026	404830	873610	01	873610	218000 GPF , 180 UTII , 420 UTIS , 700 LIC	654310
48	27/05/2026	404834	660750	07	660750		660750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 001 03 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1495072 - Salaries 1542300 - Allowances 20361 - Domestic T.E. 68698 - Office Expenses

98955 - TIER1 3000 - COMP 218000 - GPF 360 - UTII 840 - UTIS 980 - LIC 1375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 001 03 02 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	15/05/2026	403634	3538	13	3538		3538
23	15/05/2026	403817	2877	13	2877		2877
24	15/05/2026	403858	4220	13	4220		4220

10635 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 102 01 02 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/05/2026	402926	22784	07	22784	2148 TIER1	20636
10	07/05/2026	402925	13952	07	13952		13952
21	15/05/2026	403514	236250	07	236250		236250
28	20/05/2026	403975	67500	07	67500		67500
42	27/05/2026	404886	268600	01	268600	42976 TIER1 , 81 UTII , 189 UTIS , 200 LIC	225154
42	27/05/2026	404888	213940	07	213940		213940
45	27/05/2026	404867	167200	01	167200	38500 GPF , 36 UTII , 84 UTIS , 160 LIC	128420
45	27/05/2026	404869	128560	07	128560		128560

435800 - Salaries 682986 - Allowances 45124 - TIER1 38500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 103 01 02 Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/05/2026	402910	7456	07	7456		7456
14	07/05/2026	402912	6600	07	6600	624 TIER1	5976
29	20/05/2026	403798	33750	07	33750		33750
39	27/05/2026	404903	78000	01	78000	1000 COMP , 12480 TIER1 , 27 UTII , 63 UTIS	64430
39	27/05/2026	404909	66767	07	66767		66767
47	27/05/2026	404843	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
47	27/05/2026	404845	66860	07	66860		66860

169400 - Salaries 181433 - Allowances 13104 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 104 01 02 Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/05/2026	402914	13648	07	13648	1284 TIER1	12364
12	07/05/2026	402913	13672	07	13672		13672
20	15/05/2026	403513	135000	07	135000		135000
38	27/05/2026	404913	160700	01	160700	25712 TIER1 , 54 UTII , 126 UTIS	134808
38	27/05/2026	404915	128330	07	128330		128330
46	27/05/2026	404849	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
46	27/05/2026	404853	122870	07	122870		122870

328000 - Salaries 413520 - Allowances 26996 - TIER1 21000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 109 08 02 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2026	402939	15880	07	15880	1508 TIER1	14372
4	07/05/2026	402937	50872	07	50872		50872
30	20/05/2026	403792	67500	07	67500		67500
31	20/05/2026	403767	101250	07	101250		101250
37	27/05/2026	405080	577955	01	577955	179000 GPF , 126 UTII , 294 UTIS , 380 LIC , 255 PLI	397900
37	27/05/2026	405082	434204	07	434204		434204
40	27/05/2026	404897	188600	01	188600	33320 TIER1 , 63 UTII , 147 UTIS , 100 LIC	154970
40	27/05/2026	404898	147860	07	147860		147860

766555 - Salaries 817566 - Allowances

34828 - TIER1 179000 - GPF 189 - UTII 441 - UTIS 480 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2401 00 119 08 02 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/05/2026	402928	33700	07	33700	3172 TIER1	30528
8	07/05/2026	402927	15696	07	15696		15696
25	15/05/2026	403473	236250	07	236250		236250
26	20/05/2026	403977	33750	07	33750		33750
41	27/05/2026	404890	390400	01	390400	3000 COMP , 62464 TIER1 , 117 UTII , 273 UTIS	324546
41	27/05/2026	404893	310720	07	310720		310720
44	27/05/2026	404874	83600	01	83600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	53460
44	27/05/2026	404876	64280	07	64280		64280

474000 - Salaries 694396 - Allowances 65636 - TIER1 3000 - COMP 30000 - GPF 135 - UTII 315 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2401 00 103 02 02 Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/05/2026	403327	0	27	0	-1050 WA	1050
18	13/05/2026	403765	0	27	0	-115749 WA	115749
32	21/05/2026	404302	0	27	0	-500 WA	500
33	21/05/2026	404262	0	27	0	-1050 WA	1050

0 - Minor civil and electric Works -118349 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2402 00 001 01 02 Agriculture & Forest,Soil and Water Conservation,General,Direction and Administration,Soil and Input Analysis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	402918	5056	07	5056	476 TIER1	4580
3	07/05/2026	402916	4832	07	4832		4832
4	27/05/2026	404920	59600	01	59600	1000 COMP , 9536 TIER1 , 27 UTII , 63 UTIS	48974
4	27/05/2026	404922	47480	07	47480		47480
6	27/05/2026	404855	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
6	27/05/2026	404860	43900	07	43900		43900

118200 - Salaries 101268 - Allowances

10012 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2402 00 102 01 02 Agriculture & Forest,Soil and Water Conservation,General,Soil conservation,Water management works,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	402920	5947	07	5947	567 TIER1	5380
5	27/05/2026	404917	70800	01	70800	11328 TIER1 , 27 UTII , 63 UTIS	59382
5	27/05/2026	404919	55320	07	55320		55320

70800 - Salaries 61267 - Allowances

11895 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 001 01 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	403140	1896	07	1896	184 TIER1	1712
18	08/05/2026	403094	4304	07	4304		4304
36	27/05/2026	404713	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS	21940
36	27/05/2026	404715	39280	07	39280		39280
37	27/05/2026	404831	22800	01	22800	210 LF , 3648 TIER1 , 9 UTII , 21 UTIS	18912
37	27/05/2026	404835	15120	07	15120		15120

74800 - Salaries 60600 - Allowances 3832 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 001 03 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/05/2026	403124	5056	07	5056	476 TIER1	4580
17	08/05/2026	403095	3728	07	3728		3728
43	27/05/2026	404719	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
43	27/05/2026	404720	34240	07	34240		34240
44	27/05/2026	404813	59600	01	59600	9536 TIER1 , 27 UTII , 63 UTIS	49974
44	27/05/2026	404814	47480	07	47480		47480

104400 - Salaries 90504 - Allowances

10012 - TIER1 13000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 001 05 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/05/2026	403102	16392	07	16392	1596 TIER1	14796
11	08/05/2026	403086	10880	07	10880		10880
41	27/05/2026	404707	132400	01	132400	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	94180
41	27/05/2026	404708	98440	07	98440		98440
42	27/05/2026	404727	171800	01	171800	31920 TIER1 , 45 UTII , 105 UTIS , 75 LIC	139655
42	27/05/2026	404728	173220	07	173220		173220

304200 - Salaries 298932 - Allowances 33516 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 001 08 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	14/05/2026	403828	3728	13	3728		3728

3728 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 101 01 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/05/2026	403109	8560	07	8560	808 TIER1	7752
16	08/05/2026	403096	6288	07	6288		6288
26	20/05/2026	404114	625	11	625		625
27	20/05/2026	404115	625	11	625		625
28	20/05/2026	404116	625	11	625		625
39	27/05/2026	404729	101600	01	101600	16256 TIER1 , 36 UTII , 84 UTIS	85224
39	27/05/2026	404730	88586	07	88586		88586
40	27/05/2026	404721	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
40	27/05/2026	404722	58260	07	58260		58260

176600 - Salaries 161694 - Allowances 1875 - Domestic T.E. 17064 - TIER1 35000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 101 03 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/05/2026	403106	2617	07	2617	163 TIER1	2454
30	26/05/2026	405189	10240	01	10240		10240
30	26/05/2026	405190	8192	07	8192		8192

10240 - Salaries 10809 - Allowances 163 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	403138	5456	07	5456	520 TIER1	4936
12	08/05/2026	403091	6288	07	6288		6288
21	12/05/2026	403491	8470	24	8470		8470
22	12/05/2026	403495	8924	24	8924		8924
38	27/05/2026	404709	75000	01	75000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	66890
38	27/05/2026	404710	58260	07	58260		58260
45	27/05/2026	404827	64600	01	64600	10336 TIER1 , 18 UTII , 42 UTIS , 50 LIC	54154
45	27/05/2026	404829	50980	07	50980		50980

139600 - Salaries 120984 - Allowances 17394 - Fuels and Lubricants

10856 - TIER1 8000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 102 01 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402862	17600	01	17600		17600
7	08/05/2026	403130	6390	07	6390	593 TIER1	5797
14	08/05/2026	403099	12664	07	12664		12664
15	08/05/2026	403098	12896	07	12896		12896
23	14/05/2026	403922	7833	01	7833		7833
29	20/05/2026	404122	625	11	625		625
33	27/05/2026	404723	157600	01	157600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	137400
33	27/05/2026	404724	116080	07	116080		116080
34	27/05/2026	404818	74700	01	74700	11952 TIER1 , 18 UTII , 42 UTIS	62688
34	27/05/2026	404821	60930	07	60930		60930
35	27/05/2026	404725	151100	01	151100	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	110880
35	27/05/2026	404726	117290	07	117290		117290

408833 - Salaries 326250 - Allowances 625 - Domestic T.E.

12545 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 102 03 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/05/2026	403092	4184	07	4184		4184
32	27/05/2026	404711	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
32	27/05/2026	404712	38230	07	38230		38230

50500 - Salaries 42414 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 102 05 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	403135	2632	07	2632	248 TIER1	2384
31	27/05/2026	404825	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
31	27/05/2026	404826	24650	07	24650		24650

31100 - Salaries 27282 - Allowances 5224 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2026	403133	4726	07	4726	444 TIER1	4282
46	27/05/2026	404822	58700	01	58700	9392 TIER1 , 9 UTII , 21 UTIS	49278
46	27/05/2026	404823	46850	07	46850		46850

58700 - Salaries 51576 - Allowances

9836 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2403 00 101 03 02 Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/05/2026	403348	0	27	0	-500 WA	500
25	18/05/2026	403934	0	27	0	-500 WA	500

0 - Minor civil and electric Works -1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402743	45672	01	45672		45672
3	07/05/2026	402742	3000	13	3000		3000
5	07/05/2026	402026	67500	07	67500		67500
8	07/05/2026	402989	11528	07	11528		11528
12	07/05/2026	402996	17488	07	17488	1242 TIER1	16246
20	13/05/2026	403626	6135	29	6135		6135
32	21/05/2026	404027	2157	11	2157		2157
33	22/05/2026	404150	6042	13	6042		6042
38	25/05/2026	404240	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160
38	25/05/2026	404242	104110	07	104110		104110
41	25/05/2026	404257	208700	01	208700	32780 TIER1 , 81 UTII , 189 UTIS , 60 LIC	175590
41	25/05/2026	404259	166612	07	166612		166612

394872 - Salaries 367238 - Allowances 2157 - Domestic T.E. 9042 - Office Expenses 6135 - Repair and Maintenance

34022 - TIER1 10100 - GPF 117 - UTII 273 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02

Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/05/2026	403150	2239	13	2239		2239
29	20/05/2026	402952	58365	13	58365		58365

60604 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/05/2026	402991	3672	07	3672		3672
13	07/05/2026	402997	5272	07	5272	512 TIER1	4760
23	14/05/2026	403842	4238	11	4238		4238
25	18/05/2026	402016	67500	07	67500		67500
30	21/05/2026	404696	1000	11	1000		1000
39	25/05/2026	404244	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
39	25/05/2026	404247	33750	07	33750		33750
40	25/05/2026	404260	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
40	25/05/2026	404261	47750	07	47750		47750

108200 - Salaries 157944 - Allowances 5238 - Domestic T.E. 10768 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/05/2026	402998	5120	07	5120	496 TIER1	4624
24	14/05/2026	403843	9778	11	9778		9778
28	20/05/2026	402018	33750	07	33750		33750
37	25/05/2026	404263	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52128
37	25/05/2026	404264	46420	07	46420		46420

62200 - Salaries 85290 - Allowances 9778 - Domestic T.E. 10448 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/05/2026	402013	67500	07	67500		67500
15	07/05/2026	402999	2160	07	2160	200 TIER1	1960
18	08/05/2026	402064	2250	11	2250		2250
36	25/05/2026	404265	25200	01	25200	210 LF , 4032 TIER1 , 9 UTII , 21 UTIS	20928
36	25/05/2026	404266	18000	07	18000		18000

25200 - Salaries 87660 - Allowances 2250 - Domestic T.E. 4232 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 105 03 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	402058	1500	29	1500		1500
4	07/05/2026	402055	9750	21	9750		9750
10	07/05/2026	402993	3392	07	3392		3392
16	07/05/2026	403001	1905	07	1905	184 TIER1	1721
19	12/05/2026	403733	2000	13	2000		2000
21	13/05/2026	403631	3625	24	3625		3625
27	19/05/2026	404139	1325	13	1325		1325
34	25/05/2026	404250	40600	01	40600	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	28030
34	25/05/2026	404251	31300	07	31300		31300
42	25/05/2026	404267	23100	01	23100	3696 TIER1 , 9 UTII , 21 UTIS	19374
42	25/05/2026	404268	17610	07	17610		17610

63700 - Salaries 54207 - Allowances 3325 - Office Expenses 9750 - Materials and Supplies 3625 - Fuels and Lubricants 1500 - Repair and Maintenance

3880 - TIER1 12500 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 109 01 02 Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/05/2026	403556	21500	09	21500		21500
31	21/05/2026	403993	19500	09	19500		19500

41000 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 14 2405 00 120 01 02 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2026	402012	67500	07	67500		67500
11	07/05/2026	403002	11456	07	11456	1108 TIER1	10348
35	25/05/2026	404269	138700	01	138700	22192 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116238
35	25/05/2026	404270	104290	07	104290		104290

138700 - Salaries 183246 - Allowances 23300 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 2405 00 102 02 02 Building Programmes,Fisheries,General,Estuarine/Brackish Water Fisheries,Maintenance of Brackish Water Fish Farms,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/05/2026	404042	0	27	0	-5900 WA	5900

0 - Minor civil and electric Works -5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402770	56900	13	56900		56900
2	05/05/2026	402604	67500	07	67500		67500
3	07/05/2026	402947	6976	07	6976		6976
4	07/05/2026	403085	5000	01	5000		5000
5	07/05/2026	402944	7024	07	7024	672 TIER1	6352
6	07/05/2026	402950	11012	07	11012		11012
7	12/05/2026	403587	750	13	750		750
14	27/05/2026	404481	83600	01	83600	15000 GPF , 18 UTII , 42 UTIS , 80 LIC	68460
14	27/05/2026	404483	64280	07	64280		64280
15	27/05/2026	404478	84200	01	84200	220 LF , 13472 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1190 PLI	69168
15	27/05/2026	404480	62140	07	62140		62140
17	27/05/2026	404484	76200	01	76200	30120 DATG	46080
17	27/05/2026	404485	60960	07	60960		60960

249000 - Salaries 279892 - Allowances 57650 - Office Expenses

14144 - TIER1 220 - LF 15000 - GPF 45 - UTII 105 - UTIS 140 - LIC 30120 - DATG 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2406 01 102 04 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/05/2026	403711	15000	13	15000		15000
10	12/05/2026	403752	8113	24	8113		8113
11	12/05/2026	403751	6646	24	6646		6646
12	15/05/2026	403933	15000	13	15000		15000
13	15/05/2026	403954	6280	13	6280		6280

36280 - Office Expenses 14759 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/05/2026	403177	942	13	942		942

942 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402820	14532	01	14532		14532
2	07/05/2026	402992	11264	07	11264		11264
3	07/05/2026	403006	24392	07	24392	2312 TIER1	22080
4	13/05/2026	403309	1250	11	1250		1250
5	13/05/2026	403566	7260	13	7260		7260
6	26/05/2026	405098	293200	01	293200	46912 TIER1 , 81 UTII , 189 UTIS , 80 LIC	245938
6	26/05/2026	405099	229720	07	229720		229720
7	26/05/2026	405095	137200	01	137200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	96960
7	26/05/2026	405097	101800	07	101800		101800
8	29/05/2026	404495	44587	01	44587		44587

489519 - Salaries 367176 - Allowances 1250 - Domestic T.E. 7260 - Office Expenses 49224 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02 Local Administration,Other Rural Development Programmes,Forestry,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/05/2026	403441	9584	07	9584		9584
8	12/05/2026	403444	3504	07	3504	336 TIER1	3168
9	18/05/2026	403760	33750	07	33750		33750
10	27/05/2026	404350	116200	01	116200	81000 GPF , 27 UTII , 63 UTIS , 100 LIC	35010
10	27/05/2026	404353	87100	07	87100		87100
11	27/05/2026	404356	42000	01	42000	6720 TIER1 , 18 UTII , 42 UTIS	35220
11	27/05/2026	404358	32280	07	32280		32280

158200 - Salaries 166218 - Allowances 7056 - TIER1 81000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02 Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/05/2026	405201	5086	13	5086		5086

5086 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02 Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	403137	35076	07	35076		35076
2	12/05/2026	402278	670	13	670		670
3	12/05/2026	403147	28784	07	28784	2560 TIER1	26224
4	12/05/2026	402560	33750	07	33750		33750
5	12/05/2026	403270	33750	07	33750		33750
6	12/05/2026	402561	33750	07	33750		33750
12	27/05/2026	404629	394700	01	394700	138000 GPF , 90 UTII , 210 UTIS , 320 LIC	256080
12	27/05/2026	404630	299510	07	299510		299510
13	27/05/2026	404631	340000	01	340000	51216 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 2550 PLI	285704
13	27/05/2026	404632	274496	07	274496		274496

734700 - Salaries 739116 - Allowances 670 - Office Expenses

53776 - TIER1 138000 - GPF 189 - UTII 441 - UTIS 520 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2026	402923	2560	07	2560	240 TIER1	2320
35	27/05/2026	404862	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
35	27/05/2026	404864	24020	07	24020		24020

30200 - Salaries 26580 - Allowances 5072 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2702 01 789 04 02 Public Works,Minor Irrigation,Surface Water,Special Component Plan for Scheduled Castes,Maintenance of Irrigation Tanks,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/05/2026	403785	0	27	0	-1319 WA	1319

0 - Minor civil and electric Works -1319 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2702 01 800 02 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2026	403643	0	27	0	-348609 WA	348609
21	19/05/2026	404106	0	27	0	-227850 WA	227850
22	19/05/2026	404133	0	27	0	-338079 WA	338079
24	19/05/2026	404091	0	27	0	-13143 WA	13143
25	21/05/2026	404345	0	27	0	-209799 WA	209799

0 - Minor civil and electric Works -1137480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2702 01 800 03 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2026	403027	0	27	0	-1622743 WA	1622743
15	13/05/2026	403472	0	27	0	-781952 WA	781952
17	13/05/2026	403768	0	27	0	-7130 WA	7130
18	13/05/2026	403769	0	27	0	-1218562 WA	1218562
23	19/05/2026	404092	0	27	0	-116073 WA	116073
26	21/05/2026	404174	0	27	0	-297813 WA	297813
29	25/05/2026	405026	0	27	0	-812450 WA	812450
30	25/05/2026	405122	0	27	0	-10050 WA	10050

0 - Minor civil and electric Works -4866773 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/05/2026	403178	56192	07	56192		56192
11	12/05/2026	403180	27400	07	27400	2044 TIER1	25356
31	26/05/2026	404760	326300	01	326300	40880 TIER1 , 162 UTII , 378 UTIS	284880
31	26/05/2026	404762	254330	07	254330		254330
32	26/05/2026	404755	655400	01	655400	106016 GPF , 144 UTII , 336 UTIS , 440 LIC	548464
32	26/05/2026	404756	500000	07	500000		500000

981700 - Salaries 837922 - Allowances 42924 - TIER1 106016 - GPF 306 - UTII 714 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402695	13829	01	13829		13829
4	07/05/2026	402611	600	08	600		600
5	07/05/2026	402608	51982	01	51982		51982
7	08/05/2026	403229	17544	07	17544	1676 TIER1	15868
8	08/05/2026	403220	17192	07	17192		17192
9	08/05/2026	403050	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
9	08/05/2026	403058	25262	07	25262		25262
12	12/05/2026	403187	56178	07	56178		56178
13	12/05/2026	403189	94861	07	94861	8461 TIER1	86400
14	12/05/2026	403796	51346	01	51346		51346
20	15/05/2026	403963	19614	01	19614		19614
27	25/05/2026	404420	209400	01	209400	33504 TIER1 , 54 UTII , 126 UTIS , 65 LIC	175651
27	25/05/2026	404422	162420	07	162420		162420
28	25/05/2026	404395	207700	01	207700	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	164970
28	25/05/2026	404400	156910	07	156910		156910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/05/2026	404778	652500	01	652500	131000 GPF , 153 UTII , 357 UTIS , 420 LIC	520570
33	26/05/2026	404779	500876	07	500876		500876
34	26/05/2026	404780	1144364	01	1144364	1320 LF , 171599 TIER1 , 463 UTII , 987 UTIS , 40 LIC	969955
34	26/05/2026	404781	937726	07	937726		937726

2387885 - Salaries 1968969 - Allowances 600 - Leave Travel Concession

215240 - TIER1 1320 - LF 173500 - GPF 733 - UTII 1617 - UTIS 645 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2702 80 800 02 02 Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	403029	0	24	0	-42987 WA	42987

0 - Fuels and Lubricants -42987 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2711 01 103 02 02 Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2026	403645	0	27	0	-540 WA	540

0 - Minor civil and electric Works -540 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 2711 03 103 02 02 Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	403458	0	27	0	-218414 WA	218414
2	13/05/2026	403642	0	27	0	-201722 WA	201722
4	13/05/2026	403784	0	27	0	-5509 WA	5509
5	19/05/2026	404094	0	27	0	-2141 WA	2141

0 - Minor civil and electric Works -427786 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/05/2026	402971	26028	07	26028		26028
19	08/05/2026	402972	68078	07	68078	6149 TIER1	61929
27	14/05/2026	403714	135000	07	135000		135000
46	20/05/2026	403974	7110	11	7110		7110
48	20/05/2026	403973	4860	11	4860		4860
54	27/05/2026	405129	315000	01	315000	151500 GPF , 81 UTII , 189 UTIS , 240 LIC	162990
54	27/05/2026	405130	247524	07	247524		247524
55	27/05/2026	405131	775600	01	775600	210 LF , 118432 TIER1 , 279 UTII , 651 UTIS , 120 LIC , 3750 PLI	652158
55	27/05/2026	405132	637592	07	637592		637592

1090600 - Salaries 1114222 - Allowances 11970 - Domestic T.E.

124581 - TIER1 210 - LF 151500 - GPF 360 - UTII 840 - UTIS 360 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	402768	7956	13	7956		7956
2	07/05/2026	402946	46710	01	46710		46710
3	07/05/2026	402889	136826	01	136826		136826
4	07/05/2026	402888	5000	01	5000		5000
5	07/05/2026	402886	5000	01	5000		5000
6	07/05/2026	402883	8304	01	8304		8304
7	07/05/2026	402879	5000	01	5000		5000
8	07/05/2026	402881	7266	01	7266		7266
9	07/05/2026	402951	7266	01	7266		7266
10	07/05/2026	402949	39444	01	39444		39444
11	07/05/2026	402948	14532	01	14532		14532
12	08/05/2026	402978	72687	07	72687	6848 TIER1	65839
14	08/05/2026	402976	88632	07	88632	8432 TIER1	80200
15	08/05/2026	402975	44408	07	44408		44408
16	08/05/2026	402974	53632	07	53632	4808 TIER1	48824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/05/2026	402973	246588	07	246588		246588
20	12/05/2026	402970	26947	14	26947		26947
21	12/05/2026	403077	1940	29	1940		1940
23	12/05/2026	403547	35000	13	35000		35000
24	13/05/2026	403713	14900	19	14900		14900
25	13/05/2026	403837	3610	13	3610		3610
26	13/05/2026	403686	995	11	995		995
29	14/05/2026	403727	135000	07	135000		135000
30	14/05/2026	403729	101250	07	101250		101250
31	14/05/2026	403718	33750	07	33750		33750
32	14/05/2026	403721	67500	07	67500		67500
33	14/05/2026	403717	101250	07	101250		101250
34	14/05/2026	403668	14015	01	14015		14015
35	14/05/2026	403669	280	08	280		280
36	14/05/2026	403680	28587	01	28587		28587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	14/05/2026	403678	1400	08	1400		1400
38	14/05/2026	403677	36720	01	36720		36720
39	14/05/2026	403681	94	08	94		94
41	19/05/2026	404022	101250	07	101250		101250
42	19/05/2026	404026	33750	07	33750		33750
43	19/05/2026	402750	2100	13	2100		2100
44	19/05/2026	404003	49898	24	49898		49898
45	20/05/2026	404016	33000	27	33000		33000
47	20/05/2026	403883	2500	11	2500		2500
49	20/05/2026	403809	270	08	270		270
51	21/05/2026	403807	50455	01	50455		50455
52	21/05/2026	403586	155027	29	155027		155027
53	22/05/2026	402739	7553	07	7553		7553
56	27/05/2026	405133	2847300	01	2847300	994000 GPF , 558 UTII , 1302 UTIS , 1680 LIC , 535 PLI	1849225
56	27/05/2026	405134	2262954	07	2262954		2262954

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/05/2026	405139	1050300	01	1050300	168048 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	878307
57	27/05/2026	405140	906943	07	906943		906943
58	27/05/2026	405137	535100	01	535100	168500 GPF , 108 UTII , 252 UTIS , 440 LIC	365800
58	27/05/2026	405138	450854	07	450854		450854
60	27/05/2026	405143	857500	01	857500	137200 TIER1 , 318 UTII , 672 UTIS , 40 LIC , 950 PLI	718320
60	27/05/2026	405144	735852	07	735852		735852
61	27/05/2026	405135	669400	01	669400	440 LF , 95776 TIER1 , 234 UTII , 462 UTIS , 280 LIC , 945 PLI	571263
61	27/05/2026	405136	550687	07	550687		550687

6364725 - Salaries 5994540 - Allowances 2044 - Leave Travel Concession 3495 - Domestic T.E. 48666 - Office Expenses 26947 - Rents, Rates, Taxes for Land and Buildings 14900 - Digital Equipment 49898 - Fuels and Lubricants 33000 - Minor civil and electric Works 156967 - Repair and Maintenance

421112 - TIER1 440 - LF 1162500 - GPF 1497 - UTII 3339 - UTIS 3360 - LIC 4525 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/05/2026	403474	16698	13	16698		16698
40	18/05/2026	403962	4188	13	4188		4188

20886 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02 Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/05/2026	402977	12560	07	12560		12560
28	14/05/2026	403728	67500	07	67500		67500
59	27/05/2026	405141	151600	01	151600	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	81340
59	27/05/2026	405142	125926	07	125926		125926

151600 - Salaries 205986 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 2801 80 800 01 02 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	21/05/2026	404006	261311	27	261311	13066 SD	248245

261311 - Minor civil and electric Works

13066 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	402817	10000	01	10000		10000
7	13/05/2026	403168	7736	07	7736	744 TIER1	6992
10	25/05/2026	404321	93100	01	93100	14896 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78074
10	25/05/2026	404322	70930	07	70930		70930

103100 - Salaries 78666 - Allowances 15640 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/05/2026	403210	3232	07	3232		3232
6	12/05/2026	403208	2584	07	2584	244 TIER1	2340
12	27/05/2026	404421	30500	01	30500	4880 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25550
12	27/05/2026	404424	24230	07	24230		24230
13	27/05/2026	404426	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
13	27/05/2026	404430	29900	07	29900		29900

69100 - Salaries 59946 - Allowances 5124 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02 Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2026	402718	2224	13	2224		2224
3	05/05/2026	402816	1179	13	1179		1179

3403 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02 Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/05/2026	403213	2224	07	2224	192 TIER1	2032
11	27/05/2026	404439	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
11	27/05/2026	404441	22700	07	22700		22700

24200 - Salaries 24924 - Allowances

4064 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/05/2026	403170	3032	07	3032		3032
9	25/05/2026	404323	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
9	25/05/2026	404324	28150	07	28150		28150

36100 - Salaries 31182 - Allowances 5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 3054 04 105 01 02 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/05/2026	404157	0	27	0	-20570 WA	20570
12	18/05/2026	403930	0	27	0	-61650 WA	61650
14	19/05/2026	404196	0	27	0	-95877 WA	95877
16	21/05/2026	404307	0	27	0	-156409 WA	156409
20	21/05/2026	404506	0	27	0	-520617 WA	520617

0 - Minor civil and electric Works -855123 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 3054 04 105 02 02 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2026	403876	0	27	0	-84528 WA	84528
9	18/05/2026	404158	0	27	0	-196087 WA	196087
11	18/05/2026	403912	0	27	0	-405421 WA	405421

0 - Minor civil and electric Works -686036 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 3054 04 105 03 02 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2026	403743	0	27	0	-1800 WA	1800
5	13/05/2026	403867	0	27	0	-93041 WA	93041
13	18/05/2026	404005	0	27	0	-230668 WA	230668
15	19/05/2026	404171	0	27	0	-316136 WA	316136
17	21/05/2026	404313	0	27	0	-4659045 WA	4659045
19	21/05/2026	404505	0	27	0	-11920 WA	11920

0 - Minor civil and electric Works -5312610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 3054 04 105 04 02 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/05/2026	404162	0	27	0	-474728 WA	474728

0 - Minor civil and electric Works -474728 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 3054 04 789 03 02 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/05/2026	404502	0	27	0	-811842 WA	811842

0 - Minor civil and electric Works -811842 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	403424	24960	07	24960	2304 TIER1	22656
2	11/05/2026	403393	15648	07	15648		15648
6	15/05/2026	404030	2080	07	2080	192 TIER1	1888
7	15/05/2026	404029	6640	07	6640		6640
21	26/05/2026	405008	266200	01	266200	210 LF , 42592 TIER1 , 99 UTII , 231 UTIS	223068
21	26/05/2026	405009	216590	07	216590		216590
22	26/05/2026	404996	271400	01	271400	47200 GPF , 54 UTII , 126 UTIS , 160 LIC	223860
22	26/05/2026	404999	201500	07	201500		201500

537600 - Salaries 467418 - Allowances

45088 - TIER1 210 - LF 47200 - GPF 153 - UTII 357 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 25 3451 00 102 01 02 Planning & Statistics,Secretariat,General,District Planning Machinery,State Planning Machinery,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402758	7266	01	7266		7266
3	14/05/2026	403599	5168	07	5168	204 TIER1	4964
4	14/05/2026	403596	3832	07	3832		3832
5	25/05/2026	404486	46100	01	46100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	41045
5	25/05/2026	404487	35150	07	35150		35150
6	25/05/2026	404488	61000	01	61000	4096 TIER1 , 27 UTII , 63 UTIS	56814
6	25/05/2026	404494	48460	07	48460		48460

114366 - Salaries 92610 - Allowances 4300 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02 Planning & Statistics,Secretariat,General,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	403610	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	402954	13688	07	13688	1296 TIER1	12392
3	14/05/2026	403428	4320	21	4320		4320
4	14/05/2026	403427	4550	21	4550		4550
10	22/05/2026	404079	67500	07	67500		67500
11	26/05/2026	404635	162100	01	162100	30013 TIER1 , 63 UTII , 147 UTIS	131877
11	26/05/2026	404637	137973	07	137973		137973

162100 - Salaries 219161 - Allowances 8870 - Materials and Supplies 31309 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	402953	4448	07	4448	424 TIER1	4024
12	26/05/2026	404633	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
12	26/05/2026	404634	41350	07	41350		41350

52900 - Salaries 45798 - Allowances 8888 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/05/2026	403940	1140	13	1140		1140
6	15/05/2026	403941	1482	13	1482		1482

2622 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 3452 01 102 01 02 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,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
7	18/05/2026	403907	0	27	0	-3116 WA	3116
8	21/05/2026	404482	0	27	0	-735 WA	735
9	21/05/2026	404500	0	27	0	-74981 WA	74981

0 - Minor civil and electric Works -78832 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	402762	7266	01	7266		7266
2	14/05/2026	403279	11614	07	11614	1106 TIER1	10508
3	14/05/2026	403278	6264	07	6264		6264
5	25/05/2026	404273	139300	01	139300	22288 TIER1 , 45 UTII , 105 UTIS	116862
5	25/05/2026	404274	110470	07	110470		110470
6	25/05/2026	404271	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380
6	25/05/2026	404272	56430	07	56430		56430

223066 - Salaries 184778 - Allowances

23394 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/05/2026	404149	2593	13	2593		2593

2593 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402861	24552	07	24552	2040 TIER1	22512
2	06/05/2026	402840	6504	07	6504		6504
3	07/05/2026	402783	18408	01	18408		18408
5	12/05/2026	403196	2040	07	2040		2040
6	12/05/2026	402827	31847	13	31847		31847
9	14/05/2026	403911	33750	07	33750		33750
10	14/05/2026	403128	15766	13	15766		15766
11	14/05/2026	403832	500	13	500		500
12	15/05/2026	403839	5418	11	5418		5418
13	18/05/2026	404123	33750	07	33750		33750
15	25/05/2026	404314	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
15	25/05/2026	404315	60150	07	60150		60150
16	25/05/2026	404317	361500	01	361500	43992 TIER1 , 148 UTII , 252 UTIS	317108
16	25/05/2026	404319	284730	07	284730		284730

457608 - Salaries 445476 - Allowances 5418 - Domestic T.E. 48113 - Office Expenses 46032 - TIER1 15000 - GPF 166 - UTII 294 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/05/2026	402955	4560	07	4560		4560
8	13/05/2026	402956	17864	07	17864	1704 TIER1	16160
17	27/05/2026	405043	55200	01	55200	3080 LF , 25000 GPF , 9 UTII , 21 UTIS	27090
17	27/05/2026	405044	36975	07	36975		36975
18	27/05/2026	405045	212500	01	212500	34000 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175284
18	27/05/2026	405046	171658	07	171658		171658

267700 - Salaries 231057 - Allowances 35704 - TIER1 3080 - LF 25000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/05/2026	403377	1179	13	1179		1179
14	18/05/2026	404098	885	13	885		885

2064 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	403155	4832	07	4832	468 TIER1	4364
2	27/05/2026	404701	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49124
2	27/05/2026	404702	43900	07	43900		43900

58600 - Salaries 48732 - Allowances 9844 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4055 00 211 01 02 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	403350	0	72	0	-616 WA	616
2	21/05/2026	404318	0	72	0	-251910 WA	251910
3	21/05/2026	404285	0	72	0	-4213 WA	4213
4	21/05/2026	404474	0	72	0	-500 WA	500

0 - Buildings and Structures -257239 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4059 01 051 01 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/05/2026	405254	0	72	0	-30000 WA	30000

0 - Buildings and Structures -30000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4059 01 051 15 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	403324	0	72	0	-1000 WA	1000
2	13/05/2026	403766	0	72	0	-213959 WA	213959
3	18/05/2026	403932	0	72	0	-500 WA	500
4	19/05/2026	404188	0	72	0	-500 WA	500
5	21/05/2026	404316	0	72	0	-872758 WA	872758

0 - Buildings and Structures -1088717 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4202 01 201 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/05/2026	403927	0	72	0	-67410 WA	67410
6	18/05/2026	403997	0	72	0	-10205 WA	10205

0 - Buildings and Structures -77615 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4202 01 202 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/05/2026	404044	0	72	0	-541 WA	541
10	21/05/2026	404306	0	72	0	-81000 WA	81000
13	21/05/2026	404498	0	72	0	-177403 WA	177403

0 - Buildings and Structures -258944 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	403881	0	72	0	-21386 WA	21386
4	18/05/2026	403924	0	72	0	-188903 WA	188903
12	21/05/2026	404297	0	72	0	-8850 WA	8850
14	21/05/2026	404503	0	72	0	-57429 WA	57429

0 - Buildings and Structures -276568 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4202 01 203 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/05/2026	403910	0	72	0	-234587 WA	234587
7	18/05/2026	404012	0	72	0	-2700 WA	2700
9	21/05/2026	404301	0	72	0	-130959 WA	130959
11	21/05/2026	404462	0	72	0	-5570 WA	5570

0 - Buildings and Structures -373816 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4202 03 800 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	403847	0	72	0	-412389 WA	412389

0 - Buildings and Structures -412389 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4210 01 110 01 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	403266	0	72	0	-1638 WA	1638
3	13/05/2026	403781	0	72	0	-17090 WA	17090
5	13/05/2026	403882	0	72	0	-47000 WA	47000

0 - Buildings and Structures -65728 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4210 01 110 04 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	403812	0	72	0	-481 WA	481
6	13/05/2026	403873	0	72	0	-662 WA	662

0 - Buildings and Structures -1143 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4210 01 110 05 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2026	403879	0	72	0	-603 WA	603

0 - Buildings and Structures -603 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/05/2026	404504	0	72	0	-197195 WA	197195

0 - Buildings and Structures

-197195 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4210 01 789 03 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/05/2026	404477	0	72	0	-88492 WA	88492

0 - Buildings and Structures -88492 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4215 01 101 01 02 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	403823	0	73	0	-3285705 WA	3285705
3	13/05/2026	403824	0	73	0	-2000000 WA	2000000
6	21/05/2026	404554	0	73	0	-310125 WA	310125
7	29/05/2026	405235	0	73	0	-388160 WA	388160

0 - Infrastructural Assets -5983990 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4215 01 800 05 02 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	403277	0	73	0	-55641 WA	55641
4	13/05/2026	403899	0	73	0	-2300000 WA	2300000
5	19/05/2026	404132	0	73	0	-6877976 WA	6877976
8	29/05/2026	405247	0	73	0	-3087065 WA	3087065

0 - Infrastructural Assets -12320682 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 21 4250 00 201 03 02 Labour and Employment,Capital Outlay on other Social Services,Water Supply,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/05/2026	404060	425000	52	425000		425000

425000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes,Capital Outlay on Animal Husbandry,Water Supply,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2026	404475	0	72	0	-450 WA	450

0 - Buildings and Structures

-450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4702 00 101 02 02 Public Works,Capital Outlay on Minor Irrigation,Water Supply,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2026	404499	0	73	0	-11174 WA	11174
2	21/05/2026	404957	0	73	0	-81295 WA	81295
3	21/05/2026	404950	0	73	0	-87089 WA	87089

0 - Infrastructural Assets -179558 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4711 01 103 01 02 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/05/2026	403840	0	73	0	-10569 WA	10569
9	21/05/2026	404668	0	73	0	-117581 WA	117581

0 - Infrastructural Assets -128150 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4711 01 789 01 02 Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	403460	0	73	0	-101207 WA	101207

0 - Infrastructural Assets -101207 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4711 03 103 01 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/05/2026	404096	0	73	0	-1048 WA	1048
12	21/05/2026	404496	0	73	0	-55745 WA	55745

0 - Infrastructural Assets -56793 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4711 03 103 02 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2026	403644	0	73	0	-117965 WA	117965
10	21/05/2026	404667	0	73	0	-500800 WA	500800

0 - Infrastructural Assets -618765 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4711 03 103 03 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	403459	0	73	0	-264038 WA	264038
5	13/05/2026	403788	0	73	0	-1547 WA	1547
8	19/05/2026	404090	0	73	0	-820 WA	820
11	21/05/2026	404497	0	73	0	-7806 WA	7806

0 - Infrastructural Assets -274211 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 4711 03 800 06 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2026	403646	0	73	0	-263137 WA	263137
13	21/05/2026	404951	0	73	0	-136914 WA	136914

0 - Infrastructural Assets

-400051 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 4801 05 052 05 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/05/2026	403569	64410	73	64410		64410

64410 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/05/2026	403613	34785	73	34785		34785

34785 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 12 4801 05 799 01 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2026	403611	93244	43	93244		93244

93244 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 4801 05 800 01 02 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	403813	0	72	0	-8340 WA	8340

0 - Buildings and Structures -8340 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 5054 04 337 01 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	403582	0	73	0	-331341 WA	331341
3	13/05/2026	403816	0	73	0	-129479 WA	129479
5	13/05/2026	403366	0	73	0	-169557 WA	169557
7	13/05/2026	403871	0	73	0	-867253 WA	867253
8	13/05/2026	403872	0	73	0	-16726 WA	16726
9	18/05/2026	404153	0	73	0	-938783 WA	938783
10	18/05/2026	403928	0	73	0	-167939 WA	167939
11	18/05/2026	404007	0	73	0	-447987 WA	447987
12	19/05/2026	404172	0	73	0	-125355 WA	125355
13	21/05/2026	404299	0	73	0	-4151356 WA	4151356
14	29/05/2026	405234	0	73	0	-518465 WA	518465

0 - Infrastructural Assets -7864241 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 5054 04 337 02 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2026	403384	0	73	0	-83580 WA	83580
6	13/05/2026	403870	0	73	0	-117751 WA	117751

0 - Infrastructural Assets -201331 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 27 5054 04 337 05 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402880	0	73	0	-9280 WA	9280

0 - Infrastructural Assets -9280 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 5055 00 050 01 02 Building Programmes,Capital Outlay on Road Transport,District and Other Roads,Land and Buildings,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	403560	0	72	0	-2900 WA	2900
2	18/05/2026	404033	0	72	0	-512 WA	512

0 - Buildings and Structures -3412 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 39 5452 01 102 03 02 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2026	404304	0	72	0	-5900 WA	5900

0 - Buildings and Structures -5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402966	77000	00	77000		77000
2	06/05/2026	403072	340000	00	340000		340000
3	06/05/2026	402965	618000	00	618000		618000
4	07/05/2026	403369	172000	00	172000		172000
5	07/05/2026	403352	984000	00	984000		984000
6	07/05/2026	403154	300000	00	300000		300000
7	08/05/2026	403570	500000	00	500000		500000
8	08/05/2026	403331	400000	00	400000		400000
9	08/05/2026	403498	70000	00	70000		70000
10	08/05/2026	403453	4000000	00	4000000		4000000
11	08/05/2026	403452	1600000	00	1600000		1600000
12	08/05/2026	403438	36000	00	36000		36000
13	08/05/2026	403443	300000	00	300000		300000
14	08/05/2026	403457	90000	00	90000		90000
15	08/05/2026	403456	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/05/2026	403454	390000	00	390000		390000
17	08/05/2026	403439	60000	00	60000		60000
18	08/05/2026	403437	150000	00	150000		150000
19	08/05/2026	403614	100000	00	100000		100000
20	08/05/2026	403584	200000	00	200000		200000
21	08/05/2026	403568	78000	00	78000		78000
22	08/05/2026	403502	100000	00	100000		100000
23	11/05/2026	403632	301307	00	301307		301307
24	11/05/2026	403592	259859	00	259859		259859
25	11/05/2026	403477	100000	00	100000		100000
26	11/05/2026	403484	59000	00	59000		59000
27	11/05/2026	403487	88000	00	88000		88000
28	11/05/2026	403749	750000	00	750000		750000
29	11/05/2026	403481	52000	00	52000		52000
30	12/05/2026	403759	24000	00	24000		24000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/05/2026	403755	80000	00	80000		80000
32	12/05/2026	403826	150000	00	150000		150000
33	12/05/2026	403831	53000	00	53000		53000
34	13/05/2026	403861	65000	00	65000		65000
35	13/05/2026	403748	400000	00	400000		400000
36	14/05/2026	403957	267000	00	267000		267000
37	14/05/2026	403965	99000	00	99000		99000
38	14/05/2026	403961	270000	00	270000		270000
39	14/05/2026	403959	300000	00	300000		300000
40	14/05/2026	403981	89000	00	89000		89000
41	15/05/2026	403898	155000	00	155000		155000
42	15/05/2026	403896	34000	00	34000		34000
43	15/05/2026	403892	50000	00	50000		50000
44	15/05/2026	404039	225000	00	225000		225000
45	15/05/2026	403937	540000	00	540000		540000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	15/05/2026	403938	170000	00	170000		170000
47	19/05/2026	404161	120000	00	120000		120000
48	19/05/2026	404160	380000	00	380000		380000
49	21/05/2026	404757	490000	00	490000		490000
50	21/05/2026	404489	340000	00	340000		340000
51	21/05/2026	404695	590000	00	590000		590000
52	21/05/2026	404491	34000	00	34000		34000
53	21/05/2026	404786	400000	00	400000		400000
54	22/05/2026	404657	111000	00	111000		111000
55	22/05/2026	405053	50000	00	50000		50000
56	22/05/2026	405052	60000	00	60000		60000
57	22/05/2026	405116	47431	00	47431		47431
58	25/05/2026	405115	50000	00	50000		50000
59	25/05/2026	405169	44000	00	44000		44000
60	25/05/2026	405168	800000	00	800000		800000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	25/05/2026	405167	300000	00	300000		300000
62	26/05/2026	405191	173525	00	173525		173525
63	26/05/2026	404476	64057	00	64057		64057
65	26/05/2026	405164	80908	00	80908		80908

19781087 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,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	08/05/2026	403326	22285	00	22285		22285
2	13/05/2026	401918	8008	00	8008		8008
3	13/05/2026	401491	34077	00	34077		34077
4	13/05/2026	402566	36346	00	36346		36346
5	13/05/2026	400999	540	00	540		540
6	13/05/2026	400992	10171	00	10171		10171
7	13/05/2026	400998	10333	00	10333		10333
8	13/05/2026	400996	540	00	540		540
9	13/05/2026	402567	360	00	360		360
10	13/05/2026	400995	10252	00	10252		10252
11	13/05/2026	401001	10252	00	10252		10252
12	13/05/2026	401002	540	00	540		540
13	13/05/2026	400986	70476	00	70476		70476
14	13/05/2026	402426	34563	00	34563		34563
15	13/05/2026	401007	14324	00	14324		14324

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,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
16	13/05/2026	402522	105385	00	105385		105385
17	13/05/2026	401008	8243	00	8243		8243
18	13/05/2026	401009	540	00	540		540
19	13/05/2026	400993	540	00	540		540

377775 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8336 00 101 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402475	1985	00	1985		1985

1985 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8443 00 104 00 00 Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	402760	104400	00	104400		104400
3	08/05/2026	402748	44000	00	44000		44000
5	11/05/2026	402753	277932	00	277932		277932

426332 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	402771	160000	00	160000		160000

160000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	403559	0	00	0	-1400 WA	1400
6	12/05/2026	403667	0	00	0	-78782 WA	78782
7	12/05/2026	403546	0	00	0	-78886 WA	78886
8	13/05/2026	403815	0	00	0	-1859 WA	1859
9	13/05/2026	403820	0	00	0	-17060 WA	17060
11	13/05/2026	403874	0	00	0	-26493 WA	26493
12	13/05/2026	403905	0	00	0	-162000 WA	162000
15	21/05/2026	404490	0	00	0	-243214 WA	243214
16	21/05/2026	404518	0	00	0	-787808 WA	787808
17	21/05/2026	404556	0	00	0	-5800 WA	5800

0 - -1403302 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8443 00 111 01 00 Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/05/2026	402731	472018	00	472018	47202 SD	424816

472018 - 47202 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/05/2026	401937	25517	00	25517		25517
13	20/05/2026	404163	67500	00	67500		67500

93017 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8550 00 104 03 00 Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	403712	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/05/2026 to 31/05/2026

Unit : 09

Head of Account : 00 8658 00 102 05 00 Building Programmes,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	18/05/2026	404087	0	00	0	-1168519 ECSR	1168519

0 - -1168519 - ECSR

Total Gross : 521940307

Total Recovery : -36571494

Nett : 558511801