GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	501181	7056	07	7056	660 TIER1	6396
5	08/05/2026	501178	3196	07	3196		3196
6	08/05/2026	501177	24184	07	24184	2296 TIER1	21888
7	08/05/2026	501171	9148	07	9148	916 AGTN	8232
8	08/05/2026	501164	9216	07	9216	923 TIER1	8293
14	20/05/2026	501484	32783	13	32783		32783
15	20/05/2026	501483	59170	13	59170		59170
16	20/05/2026	501392	10824	29	10824		10824
17	20/05/2026	501482	67500	07	67500		67500
18	21/05/2026	501404	3540	18	3540		3540
19	21/05/2026	501405	3540	18	3540		3540
20	21/05/2026	501393	4800	29	4800		4800
21	27/05/2026	501865	118130	01	118130	18293 AGTN	99837
21	27/05/2026	501867	114541	07	114541		114541
22	27/05/2026	501871	38300	01	38300	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	34325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/05/2026	501872	25860	07	25860		25860
23	27/05/2026	501875	82800	01	82800	13248 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	68087
23	27/05/2026	501878	66600	07	66600		66600
24	27/05/2026	501869	286100	01	286100	1080 LF , 45776 TIER1 , 81 UTII , 189 UTIS , 120 LIC	238854
24	27/05/2026	501870	219530	07	219530		219530
25	27/05/2026	501880	125560	01	125560	18842 TIER1	106718
25	27/05/2026	501882	73656	07	73656		73656

650890 - Salaries 620487 - Allowances 91953 - Office Expenses 7080 - Rent for others 15624 - Repair and Maintenance 81745 - TIER1 1500 - LF 3500 - GPF 117 - UTII 273 - UTIS 170 - LIC 19209 - AGTN 1350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501047	15840	13	15840		15840
2	08/05/2026	501049	2245	13	2245		2245
3	08/05/2026	501048	3164	13	3164		3164
9	19/05/2026	501300	1179	13	1179		1179
10	19/05/2026	501304	706	13	706		706
11	19/05/2026	501299	938	13	938		938
12	19/05/2026	501298	942	13	942		942
13	19/05/2026	501487	707	13	707		707

25721 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	501127	1712	07	1712	164 TIER1	1548
2	27/05/2026	501909	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
2	27/05/2026	501910	15790	07	15790		15790

20500 - Salaries 17502 - Allowances 3444 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500504	2098	24	2098		2098
2	08/05/2026	501041	10736	07	10736	864 TIER1	9872
4	08/05/2026	500928	33750	07	33750		33750
7	12/05/2026	501237	12000	07	12000		12000
9	12/05/2026	501257	7808	07	7808	736 TIER1	7072
14	19/05/2026	501230	5874	24	5874		5874
18	27/05/2026	501807	92200	01	92200	14752 TIER1 , 27 UTII , 63 UTIS , 40 LIC	77318
18	27/05/2026	501808	73180	07	73180		73180
19	27/05/2026	501706	127900	01	127900	17280 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110460
19	27/05/2026	501707	99610	07	99610		99610
20	27/05/2026	501796	144600	01	144600	98000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	45195
20	27/05/2026	501798	109860	07	109860		109860

364700 - Salaries 346944 - Allowances 7972 - Fuels and Lubricants

33632 - TIER1 98000 - GPF 108 - UTII 252 - UTIS 185 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03 Revenue & District Administration,Land Revenue,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/05/2026	501292	2151	13	2151		2151
13	19/05/2026	501183	1756	13	1756		1756
16	19/05/2026	501184	433	13	433		433

4340 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03 Revenue & District Administration,Land Revenue,Survey and Settlement Operations,Directorate of Survey and Land Records,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2026	500503	1850	13	1850		1850
6	12/05/2026	501256	13792	07	13792	1328 TIER1	12464
8	12/05/2026	501255	3392	07	3392		3392
17	27/05/2026	501803	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
17	27/05/2026	501804	27240	07	27240		27240
22	27/05/2026	501805	166100	01	166100	26576 TIER1 , 36 UTII , 84 UTIS , 120 LIC	139284
22	27/05/2026	501806	126350	07	126350		126350

206700 - Salaries 170774 - Allowances 1850 - Office Expenses

27904 - TIER1 440 - LF 13000 - GPF 45 - UTII 105 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03 Revenue & District Administration,Land Revenue,Land Records,Office of the Deputy Collector (Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	501039	9416	07	9416	892 TIER1	8524
11	19/05/2026	501218	1200	13	1200		1200
12	19/05/2026	501221	1236	29	1236		1236
15	19/05/2026	501296	33750	07	33750		33750
21	27/05/2026	501702	111400	01	111400	17824 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	92881
21	27/05/2026	501703	88060	07	88060		88060

111400 - Salaries 131226 - Allowances 1200 - Office Expenses 1236 - Repair and Maintenance 18716 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	501055	3976	07	3976	376 TIER1	3600
2	07/05/2026	501054	3488	07	3488		3488
3	07/05/2026	501056	4184	07	4184	404 TIER1	3780
6	21/05/2026	501468	67500	07	67500		67500
7	21/05/2026	501465	33750	07	33750		33750
8	21/05/2026	501469	33750	07	33750		33750
9	27/05/2026	501511	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
9	27/05/2026	501512	38230	07	38230		38230
10	27/05/2026	501509	47000	01	47000	7520 TIER1 , 18 UTII , 42 UTIS	39420
10	27/05/2026	501510	37220	07	37220		37220
11	27/05/2026	501507	41800	01	41800	41500 GPF , 9 UTII , 21 UTIS , 40 LIC	230
11	27/05/2026	501508	32140	07	32140		32140

139300 - Salaries 254238 - Allowances

16380 - TIER1 41500 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/05/2026	501199	2201	13	2201		2201
5	19/05/2026	501198	1179	13	1179		1179

3380 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500502	1952	13	1952		1952
2	08/05/2026	501038	3528	07	3528		3528
3	08/05/2026	501042	1632	07	1632		1632
4	20/05/2026	501241	2563	07	2563	242 TIER1	2321
5	27/05/2026	501799	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS	29706
5	27/05/2026	501800	27660	07	27660		27660
6	27/05/2026	501697	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	31400
6	27/05/2026	501700	32490	07	32490		32490

77700 - Salaries 67873 - Allowances 1952 - Office Expenses

5906 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 40 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2026	501316	1128	07	1128		1128
2	14/05/2026	501142	4856	07	4856	464 TIER1	4392
3	27/05/2026	501596	93400	01	93400	9280 TIER1 , 30 UTII , 69 UTIS	84021
3	27/05/2026	501550	72580	07	72580		72580

93400 - Salaries 78564 - Allowances 9744 - TIER1 30 - UTII 69 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	501174	33750	07	33750		33750
2	07/05/2026	501163	5320	07	5320	512 TIER1	4808
3	07/05/2026	501162	11008	07	11008		11008
5	19/05/2026	501473	900	28	900		900
7	19/05/2026	501215	8400	13	8400		8400
8	27/05/2026	501637	132200	01	132200	660 LF , 93250 GPF , 36 UTII , 84 UTIS , 80 LIC	38090
8	27/05/2026	501638	93160	07	93160		93160
9	27/05/2026	501639	63800	01	63800	660 LF , 10208 TIER1 , 27 UTII , 63 UTIS , 40 LIC	52802
9	27/05/2026	501640	44750	07	44750		44750

196000 - Salaries 187988 - Allowances 8400 - Office Expenses 900 - Professional Services 10720 - TIER1 1320 - LF 93250 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/05/2026	501421	707	13	707		707
6	19/05/2026	501270	6368	13	6368		6368

7075 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03 Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	500897	67500	07	67500		67500
2	08/05/2026	501040	6712	07	6712	644 TIER1	6068
3	12/05/2026	501254	11224	07	11224		11224
4	12/05/2026	501236	22541	01	22541		22541
5	27/05/2026	501704	80300	01	80300	12848 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67312
5	27/05/2026	501705	61970	07	61970		61970
6	27/05/2026	501801	134900	01	134900	36000 GPF , 36 UTII , 84 UTIS , 90 LIC	98690
6	27/05/2026	501802	103070	07	103070		103070

237741 - Salaries 250476 - Allowances 13492 - TIER1 36000 - GPF 54 - UTII 126 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501024	5547	07	5547	529 TIER1	5018
2	08/05/2026	501017	22728	07	22728	2140 TIER1	20588
3	08/05/2026	501016	9808	07	9808		9808
4	12/05/2026	501192	101250	07	101250		101250
6	21/05/2026	500965	2510	11	2510		2510
7	21/05/2026	501476	67500	07	67500		67500
8	21/05/2026	500962	464	08	464		464
9	27/05/2026	501737	267900	01	267900	1650 LF , 120 CGEI , 42864 TIER1 , 72 UTII , 168 UTIS , 25 LIC , 1250 PLI	221751
9	27/05/2026	501738	207320	07	207320		207320
10	27/05/2026	501740	70800	01	70800	5664 TIER1 , 11 UTII , 25 UTIS	65100
10	27/05/2026	501741	55320	07	55320		55320
11	27/05/2026	501732	119000	01	119000	52500 GPF , 36 UTII , 84 UTIS , 80 LIC	66300
11	27/05/2026	501733	89060	07	89060		89060

457700 - Salaries 558533 - Allowances 464 - Leave Travel Concession 2510 - Domestic T.E. 51197 - TIER1 1650 - LF 52500 - GPF 119 - UTII 277 - UTIS 120 - CGEI 105 - LIC 1250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/05/2026	501442	883	13	883		883

883 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501005	17876	07	17876		17876
4	12/05/2026	501263	36267	01	36267		36267
8	13/05/2026	501294	5000	01	5000		5000
9	13/05/2026	501297	3528	07	3528	340 TIER1	3188
10	13/05/2026	501293	15000	01	15000		15000
11	13/05/2026	501285	5000	01	5000		5000
12	14/05/2026	501448	45000	08	45000		45000
13	19/05/2026	501409	13470	01	13470		13470
13	19/05/2026	501415	10293	07	10293		10293
14	19/05/2026	501396	1516	07	1516		1516
15	21/05/2026	501566	10000	13	10000		10000
16	21/05/2026	501271	1940	13	1940		1940
19	27/05/2026	501650	42300	01	42300	6768 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35462
19	27/05/2026	501652	32490	07	32490		32490
20	27/05/2026	501642	223400	01	223400	73500 GPF , 57 UTII , 133 UTIS , 140 LIC , 2153 PLI	147417

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/05/2026	501644	167900	07	167900		167900

340437 - Salaries 233603 - Allowances 45000 - Leave Travel Concession 11940 - Office Expenses 7108 - TIER1 73500 - GPF 66 - UTII 154 - UTIS 180 - LIC 2153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2026	501266	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03 Finance,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	501008	9800	07	9800	924 TIER1	8876
3	08/05/2026	501007	8568	07	8568		8568
6	13/05/2026	501287	15000	01	15000		15000
7	13/05/2026	501286	10000	01	10000		10000
17	27/05/2026	501654	115300	01	115300	18448 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96722
17	27/05/2026	501655	92230	07	92230		92230
18	27/05/2026	501646	101700	01	101700	63000 GPF , 27 UTII , 63 UTIS , 65 LIC	38545
18	27/05/2026	501648	79830	07	79830		79830

242000 - Salaries 190428 - Allowances 19372 - TIER1 63000 - GPF 54 - UTII 126 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/05/2026	501386	3700	28	3700		3700
44	27/05/2026	501374	1541	29	1541		1541
45	27/05/2026	501375	1477	29	1477		1477
46	27/05/2026	501376	400	13	400		400
47	27/05/2026	501377	2450	29	2450		2450
48	27/05/2026	501387	1000	29	1000		1000
49	27/05/2026	501378	500	13	500		500
50	27/05/2026	501379	200	13	200		200
51	27/05/2026	501370	2000	13	2000		2000
52	27/05/2026	501373	5139	29	5139		5139

3100 - Office Expenses 3700 - Professional Services 11607 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/05/2026	501240	1179	13	1179		1179
5	12/05/2026	501242	530	13	530		530
6	12/05/2026	501244	1179	13	1179		1179
7	12/05/2026	501245	1285	13	1285		1285
8	12/05/2026	501246	1179	13	1179		1179
9	12/05/2026	501248	471	13	471		471
10	12/05/2026	501249	942	13	942		942
11	12/05/2026	501250	4931	13	4931		4931
12	12/05/2026	501239	1179	13	1179		1179
41	21/05/2026	501382	49077	13	49077		49077

61952 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	500987	405000	07	405000		405000
3	07/05/2026	500986	101250	07	101250		101250
29	19/05/2026	501343	23428	07	23428		23428
30	19/05/2026	501317	4760	07	4760	476 TIER1	4284
31	19/05/2026	501161	16240	07	16240		16240
33	19/05/2026	501345	41120	07	41120	3912 TIER1	37208
59	27/05/2026	501915	434000	01	434000	60 UTII , 140 UTIS	433800
59	27/05/2026	501916	347200	07	347200		347200
62	27/05/2026	501842	488800	01	488800	650 LF , 78208 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 3105 PLI	406187
62	27/05/2026	501843	390477	07	390477		390477
63	27/05/2026	501840	269600	01	269600	440 LF , 82000 GPF , 45 UTII , 105 UTIS , 120 LIC , 1605 PLI	185285
63	27/05/2026	501841	201820	07	201820		201820
64	27/05/2026	501838	67700	01	67700	120 CGEI , 10832 TIER1	56748
64	27/05/2026	501839	47390	07	47390		47390

1260100 - Salaries 1578685 - Allowances 93428 - TIER1 1090 - LF 82000 - GPF 240 - UTII 560 - UTIS 120 - CGEI 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03 Home,Police,Registration,State Headquarters Police,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	500988	101250	07	101250		101250
13	13/05/2026	501081	67500	07	67500		67500
14	13/05/2026	500989	168750	07	168750		168750
27	19/05/2026	501347	20320	07	20320		20320
28	19/05/2026	501346	6848	07	6848	656 TIER1	6192
42	27/05/2026	501205	5631	11	5631		5631
43	27/05/2026	501204	7373	11	7373		7373
57	27/05/2026	501844	82000	01	82000	13120 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	67800
57	27/05/2026	501845	65036	07	65036		65036
61	27/05/2026	501846	245000	01	245000	87500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	155185
61	27/05/2026	501847	190409	07	190409		190409

327000 - Salaries 620113 - Allowances 13004 - Domestic T.E. 13776 - TIER1 87500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/05/2026	500990	135000	07	135000		135000
19	13/05/2026	500992	742500	07	742500		742500
20	13/05/2026	500991	540000	07	540000		540000
25	19/05/2026	501351	67696	07	67696	6404 TIER1	61292
26	19/05/2026	501348	38361	07	38361		38361
32	19/05/2026	501350	62044	07	62044	5880 TIER1	56164
35	21/05/2026	501388	85535	11	85535		85535
36	21/05/2026	501207	2031	11	2031		2031
37	21/05/2026	501209	4815	11	4815		4815
38	21/05/2026	501206	3012	11	3012		3012
39	21/05/2026	501208	2031	11	2031		2031
54	27/05/2026	501860	18355	01	18355	2937 TIER1 , 18 UTII , 42 UTIS , 60 LIC	15298
54	27/05/2026	501861	12849	07	12849		12849
55	27/05/2026	501852	799400	01	799400	1720 LF , 137904 TIER1 , 243 UTII , 567 UTIS , 160 LIC , 3880 PLI	654926
55	27/05/2026	501853	639054	07	639054		639054

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	27/05/2026	501850	677700	01	677700	1960 LF , 108432 TIER1 , 207 UTII , 483 UTIS , 200 LIC , 7818 PLI	558600
56	27/05/2026	501851	539998	07	539998		539998
60	27/05/2026	501848	468100	01	468100	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2655 PLI	309905
60	27/05/2026	501849	361390	07	361390		361390

1963555 - Salaries 3138892 - Allowances 97424 - Domestic T.E. 261557 - TIER1 3680 - LF 155000 - GPF 558 - UTII 1302 - UTIS 660 - LIC 14353 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2026	500993	101250	07	101250		101250
17	13/05/2026	501083	67500	07	67500		67500
18	13/05/2026	500994	168750	07	168750		168750
21	19/05/2026	501288	4832	07	4832		4832
23	19/05/2026	501353	12072	07	12072	1148 TIER1	10924
24	19/05/2026	501352	31532	07	31532		31532
34	21/05/2026	501210	48395	11	48395		48395
53	27/05/2026	501854	498800	01	498800	660 LF , 93000 GPF , 108 UTII , 252 UTIS , 240 LIC	404540
53	27/05/2026	501855	373050	07	373050		373050
58	27/05/2026	501856	143700	01	143700	22992 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 3135 PLI	117413
58	27/05/2026	501857	114961	07	114961		114961

642500 - Salaries 873947 - Allowances 48395 - Domestic T.E.

24140 - TIER1 660 - LF 93000 - GPF 144 - UTII 336 - UTIS 280 - LIC 3135 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	501009	9288	07	9288	888 TIER1	8400
3	19/05/2026	500555	39000	21	39000		39000
5	20/05/2026	500938	101250	07	101250		101250
7	27/05/2026	501603	110700	01	110700	17712 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2475 PLI	90303
7	27/05/2026	501604	94635	07	94635		94635

110700 - Salaries 205173 - Allowances 39000 - Materials and Supplies

18600 - TIER1 27 - UTII 63 - UTIS 120 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	501160	1769	13	1769		1769
4	19/05/2026	500937	6760	13	6760		6760

8529 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2056 00 101 01 03 Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/05/2026	501632	0	27	0	-406595 WA	406595

0 - Minor civil and electric Works -406595 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2026	501328	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501261	7552	07	7552		7552
2	12/05/2026	501301	7944	07	7944	752 TIER1	7192
4	27/05/2026	501821	93900	01	93900	15024 TIER1 , 27 UTII , 63 UTIS , 40 LIC	78746
4	27/05/2026	501822	74370	07	74370		74370
5	27/05/2026	501819	90800	01	90800	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	56675
5	27/05/2026	501820	69320	07	69320		69320

184700 - Salaries 159186 - Allowances 15776 - TIER1 34000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/05/2026	501503	0	27	0	-4000 WA	4000
7	21/05/2026	501502	0	27	0	-5700 WA	5700

0 - Minor civil and electric Works -9700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500998	133800	02	133800		133800
2	08/05/2026	501269	1127	07	1127		1127
3	08/05/2026	501188	60024	07	60024	5644 TIER1	54380
4	08/05/2026	501187	58912	07	58912		58912
8	27/05/2026	501673	742500	01	742500	1320 LF , 116361 TIER1 , 276 UTII , 644 UTIS , 80 LIC , 3700 PLI	620119
8	27/05/2026	501674	584360	07	584360		584360
9	27/05/2026	501669	626300	01	626300	300736 GPF , 153 UTII , 357 UTIS , 350 LIC , 921 PLI	323783
9	27/05/2026	501670	473510	07	473510		473510

1368800 - Salaries 133800 - Wages 1177933 - Allowances 122005 - TIER1 1320 - LF 300736 - GPF 429 - UTII 1001 - UTIS 430 - LIC 4621 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2026	501214	3993	13	3993		3993

3993 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	500975	1832229	49	1832229		1832229

1832229 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2026	500445	15379	13	15379		15379
9	20/05/2026	501501	15379	13	15379		15379

30758 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	501026	23336	07	23336	2204 TIER1	21132
4	08/05/2026	501025	17760	07	17760		17760
7	20/05/2026	501492	337500	07	337500		337500
8	20/05/2026	501491	168750	07	168750		168750
10	20/05/2026	501481	0	13	0		0
11	27/05/2026	501734	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
11	27/05/2026	501735	196056	07	196056		196056
12	27/05/2026	501736	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	227175
12	27/05/2026	501739	274235	07	274235		274235

488500 - Salaries 1017637 - Allowances 0 - Office Expenses 46284 - TIER1 36500 - GPF 135 - UTII 315 - UTIS 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/05/2026	501109	4216	13	4216		4216
6	19/05/2026	501411	530	13	530		530

4746 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2026	501291	1525000	04	1525000		1525000

1525000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2026	501295	857600	04	857600		857600
3	19/05/2026	501425	7000	04	7000		7000
4	19/05/2026	501427	8120	04	8120		8120
5	19/05/2026	501339	1281056	04	1281056		1281056
6	20/05/2026	501394	11681	04	11681		11681
7	27/05/2026	501891	595200	04	595200		595200

2760657 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/05/2026	500913	9660	49	9660		9660
23	12/05/2026	501114	15400	07	15400	1480 TIER1	13920
24	12/05/2026	501113	19864	07	19864		19864
25	12/05/2026	501124	60208	07	60208		60208
37	12/05/2026	501166	5584	07	5584	544 TIER1	5040
38	12/05/2026	501165	6088	07	6088		6088
57	14/05/2026	501380	163284	07	163284	15380 TIER1	147904
66	20/05/2026	501432	36555	28	36555		36555
68	20/05/2026	501428	36555	28	36555		36555
69	20/05/2026	501434	97731	13	97731		97731
80	27/05/2026	501661	185300	01	185300	370 LF , 29648 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8078 PLI	146984
80	27/05/2026	501662	138960	07	138960		138960
81	27/05/2026	501658	241100	01	241100	53000 GPF , 54 UTII , 126 UTIS , 140 LIC	187780
81	27/05/2026	501659	180515	07	180515		180515
85	27/05/2026	501620	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	59180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	27/05/2026	501621	54965	07	54965		54965
86	27/05/2026	501823	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
86	27/05/2026	501824	50555	07	50555		50555
93	27/05/2026	501641	731000	01	731000	227200 GPF , 162 UTII , 378 UTIS , 480 LIC	502780
93	27/05/2026	501660	546860	07	546860		546860
94	27/05/2026	501663	2032500	01	2032500	1320 LF , 308208 TIER1 , 666 UTII , 1554 UTIS , 900 LIC , 40288 PLI	1679564
94	27/05/2026	501664	1530195	07	1530195		1530195

3332200 - Salaries 2772478 - Allowances 97731 - Office Expenses 73110 - Professional Services 366140 - TIER1 1690 - LF 295200 - GPF 972 - UTII 2268 - UTIS 1680 - LIC 48366 - PLI 9660 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	12/05/2026	501129	39896	07	39896	3776 TIER1	36120
106	27/05/2026	501665	455600	01	455600	210 LF , 72896 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	377949
106	27/05/2026	501666	362320	07	362320		362320

455600 - Salaries 402216 - Allowances

76672 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 105 01 03 Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	12/05/2026	501146	1976	07	1976	192 TIER1	1784
98	27/05/2026	501692	23800	01	23800	3808 TIER1 , 9 UTII , 21 UTIS	19962
98	27/05/2026	501693	18100	07	18100		18100

23800 - Salaries 20076 - Allowances

4000 - 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 : 10

Head of Account : 10 2202 02 101 06 03 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	501096	40000	18	40000		40000
26	12/05/2026	501130	17440	07	17440		17440
27	12/05/2026	501131	14808	07	14808	904 TIER1	13904
28	12/05/2026	501267	2089	07	2089	194 TIER1	1895
99	27/05/2026	501667	210800	01	210800	126780 GPF , 72 UTII , 168 UTIS , 180 LIC	83600
99	27/05/2026	501668	159080	07	159080		159080
100	27/05/2026	501696	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
100	27/05/2026	501698	20030	07	20030		20030
101	27/05/2026	501699	174300	01	174300	440 LF , 18144 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155466
101	27/05/2026	501701	136870	07	136870		136870

409600 - Salaries 350317 - Allowances 40000 - Rent for others

23162 - TIER1 440 - LF 126780 - GPF 144 - UTII 336 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/05/2026	501141	12728	07	12728		12728
95	27/05/2026	501679	155500	01	155500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	115260
95	27/05/2026	501680	114760	07	114760		114760
105	27/05/2026	501681	424300	01	424300	210 LF , 67888 TIER1 , 171 UTII , 399 UTIS , 60 LIC , 6545 PLI	349027
105	27/05/2026	501683	320845	07	320845		320845

579800 - Salaries 448333 - Allowances

67888 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC 6545 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/05/2026	500999	5000	13	5000		5000
18	12/05/2026	501116	16048	07	16048	1520 TIER1	14528
19	12/05/2026	501115	65784	07	65784		65784
20	12/05/2026	501111	97422	07	97422	9414 TIER1	88008
21	12/05/2026	501110	74800	07	74800		74800
22	12/05/2026	501108	8248	07	8248		8248
34	12/05/2026	501169	51000	07	51000		51000
35	12/05/2026	501140	85456	07	85456	8260 TIER1	77196
36	12/05/2026	501135	125312	07	125312		125312
39	12/05/2026	501175	39336	07	39336	3800 TIER1	35536
45	12/05/2026	501280	2250	28	2250		2250
54	14/05/2026	501265	18278	28	18278		18278
55	14/05/2026	501407	18278	28	18278		18278
64	20/05/2026	501445	18278	28	18278		18278
74	27/05/2026	501647	908000	01	908000	253000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9050 PLI	644850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	27/05/2026	501649	684650	07	684650		684650
75	27/05/2026	501643	99500	01	99500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	54400
75	27/05/2026	501645	75485	07	75485		75485
76	27/05/2026	501579	190700	01	190700	210 LF , 30512 TIER1 , 54 UTII , 126 UTIS	159798
76	27/05/2026	501580	146985	07	146985		146985
77	27/05/2026	501577	613600	01	613600	224450 GPF , 126 UTII , 294 UTIS , 340 LIC , 14810 PLI	373580
77	27/05/2026	501578	467335	07	467335		467335
83	27/05/2026	501651	1179000	01	1179000	370 LF , 188640 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	972420
83	27/05/2026	501653	878500	07	878500		878500
89	27/05/2026	501829	614100	01	614100	123750 GPF , 126 UTII , 294 UTIS , 375 LIC	489555
89	27/05/2026	501830	467685	07	467685		467685
90	27/05/2026	501831	475500	01	475500	560 LF , 76080 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	382330
90	27/05/2026	501832	352810	07	352810		352810
91	27/05/2026	501809	1033100	01	1033100	440 LF , 165296 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	854518
91	27/05/2026	501816	778080	07	778080		778080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	27/05/2026	501794	1521400	01	1521400	466000 GPF , 360 UTII , 840 UTIS , 940 LIC , 2190 PLI	1051070
92	27/05/2026	501795	1138180	07	1138180		1138180
102	27/05/2026	501592	40000	28	40000		40000
103	27/05/2026	501833	40000	28	40000		40000

6634900 - Salaries 5553116 - Allowances 5000 - Office Expenses 137084 - Professional Services 483522 - TIER1 1580 - LF 1112200 - GPF 1674 - UTII 3906 - UTIS 2580 - LIC 69911 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2026	500997	2000	28	2000		2000
4	07/05/2026	501065	4800	28	4800		4800
9	08/05/2026	501085	18278	28	18278		18278
12	08/05/2026	501084	910	13	910		910
15	12/05/2026	501112	7512	07	7512		7512
16	12/05/2026	501118	61228	07	61228	4616 TIER1	56612
17	12/05/2026	501117	39800	07	39800		39800
29	12/05/2026	501137	25717	07	25717		25717
30	12/05/2026	501143	35276	07	35276	3392 TIER1	31884
33	12/05/2026	501167	46648	07	46648		46648
40	12/05/2026	501168	24120	07	24120	2312 TIER1	21808
52	13/05/2026	501310	18996	11	18996		18996
56	14/05/2026	501381	47008	07	47008	4396 TIER1	42612
58	19/05/2026	501450	65984	07	65984	6420 TIER1	59564
60	19/05/2026	501462	927	13	927		927

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	20/05/2026	501431	54833	28	54833		54833
67	20/05/2026	501433	54833	28	54833		54833
78	27/05/2026	501583	580900	01	580900	92944 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 4150 PLI	483136
78	27/05/2026	501584	433000	07	433000		433000
79	27/05/2026	501581	227400	01	227400	85000 GPF , 45 UTII , 105 UTIS , 120 LIC	142130
79	27/05/2026	501582	173730	07	173730		173730
82	27/05/2026	501656	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
82	27/05/2026	501657	69045	07	69045		69045
84	27/05/2026	501904	803200	01	803200	128512 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 12421 PLI	661337
84	27/05/2026	501905	597550	07	597550		597550
87	27/05/2026	501825	565100	01	565100	210000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	341020
87	27/05/2026	501826	425840	07	425840		425840
88	27/05/2026	501827	289800	01	289800	60440 TIER1 , 99 UTII , 231 UTIS	229030
88	27/05/2026	501828	221880	07	221880		221880
96	27/05/2026	501677	585200	01	585200	87968 TIER1 , 225 UTII , 525 UTIS , 120 LIC	496362

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	27/05/2026	501678	446465	07	446465		446465
97	27/05/2026	501671	241200	01	241200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC , 5420 PLI	160480
97	27/05/2026	501672	180435	07	180435		180435

3383100 - Salaries 2901238 - Allowances 18996 - Domestic T.E. 1837 - Office Expenses 134744 - Professional Services

391000 - TIER1 410000 - GPF 909 - UTII 2121 - UTIS 1300 - LIC 35231 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500985	181333	28	181333		181333
5	08/05/2026	501078	16373	07	16373		16373
6	08/05/2026	501080	218727	07	218727	20902 TIER1	197825
7	08/05/2026	501079	127882	07	127882		127882
8	08/05/2026	501022	1934	21	1934		1934
14	12/05/2026	501090	57432	07	57432	5202 TIER1	52230
42	12/05/2026	501200	607500	07	607500		607500
43	12/05/2026	501203	405000	07	405000		405000
44	12/05/2026	501194	135000	07	135000		135000
49	12/05/2026	501234	33750	07	33750		33750
61	19/05/2026	501384	33750	07	33750		33750
62	19/05/2026	501395	1955	13	1955		1955
71	21/05/2026	501436	5560	28	5560		5560
104	27/05/2026	501789	1448600	01	1448600	233250 GPF , 360 UTII , 840 UTIS , 675 LIC	1213475
104	27/05/2026	501790	1071620	07	1071620		1071620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	27/05/2026	501750	668200	01	668200	102832 TIER1 , 216 UTII , 504 UTIS , 65 LIC , 735 PLI	563848
107	27/05/2026	501751	532615	07	532615		532615
108	27/05/2026	501748	186600	01	186600	310 LF , 86500 GPF , 54 UTII , 126 UTIS , 150 LIC , 10480 PLI	88980
108	27/05/2026	501749	138200	07	138200		138200
109	27/05/2026	501791	2619300	01	2619300	3740 LF , 419088 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2192032
109	27/05/2026	501792	1979090	07	1979090		1979090

4922700 - Salaries 5356939 - Allowances 1955 - Office Expenses 1934 - Materials and Supplies 548024 - TIER1 4050 - LF 319750 - GPF 1782 - UTII 4158 - UTIS 1490 - LIC 11215 - PLI
186893 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	12/05/2026	501330	350	13	350		350
72	21/05/2026	501480	23249	13	23249		23249

23599 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/05/2026	501195	707	13	707		707
46	12/05/2026	501279	1000	13	1000		1000
47	12/05/2026	501283	9895	13	9895		9895
50	13/05/2026	501336	530	13	530		530
51	13/05/2026	501233	943	13	943		943
53	14/05/2026	501327	977	13	977		977
59	19/05/2026	501385	579	13	579		579

14631 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	20/05/2026	501474	0	27	0	-6000 WA	6000
70	21/05/2026	501497	0	27	0	-3000 WA	3000
73	21/05/2026	501475	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works -15000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03 Education,Technical Education,Elementary Education,Polytechnics,Junior Technical School,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	501145	3498	07	3498	335 TIER1	3163
2	27/05/2026	501688	42000	01	42000	6720 TIER1 , 9 UTII , 21 UTIS	35250
2	27/05/2026	501685	32280	07	32280		32280

42000 - Salaries 35778 - Allowances 7055 - 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 : 10

Head of Account : 05 2205 00 105 02 03 Art and Culture,Art and Culture,Elementary Education,Public Libraries,Branch Libraries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	501147	2080	07	2080	192 TIER1	1888
2	14/05/2026	501406	12185	13	12185		12185
3	27/05/2026	501694	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
3	27/05/2026	501695	19820	07	19820		19820

24200 - Salaries 21900 - Allowances 12185 - Office Expenses 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 : 10

Head of Account : 16 2210 01 001 09 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2026	500957	8536	13	8536		8536
7	08/05/2026	501134	1870	13	1870		1870
28	12/05/2026	501277	4714	13	4714		4714
52	19/05/2026	501362	155600	13	155600		155600

170720 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03 Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	04/05/2026	500895	59200	01	59200	5328 TIER1 , 12 UTII , 28 UTIS , 9354 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	41865
89	04/05/2026	500896	54194	07	54194		54194
25	12/05/2026	501273	5584	07	5584	544 TIER1	5040
26	12/05/2026	501272	14904	07	14904		14904
27	12/05/2026	501274	5024	07	5024	472 TIER1	4552
46	14/05/2026	501276	33750	07	33750		33750
92	27/05/2026	501812	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	53795
92	27/05/2026	501813	61768	07	61768		61768
93	27/05/2026	501810	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
93	27/05/2026	501811	133850	07	133850		133850
94	27/05/2026	501814	59200	01	59200	9472 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	47115
94	27/05/2026	501815	55450	07	55450		55450

369100 - Salaries 364524 - Allowances

30722 - TIER1 40000 - GPF 90 - UTII 210 - UTIS 125 - LIC 8321 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	501034	5000	13	5000		5000
2	07/05/2026	500960	57313	24	57313		57313
4	07/05/2026	501059	16532	29	16532		16532
11	08/05/2026	501201	58639	01	58639	9265 TIER1 , 9 UTII , 21 UTIS	49344
11	08/05/2026	501202	53055	07	53055		53055
15	12/05/2026	501086	137068	07	137068	13339 TIER1	123729
16	12/05/2026	501097	50668	07	50668	4868 TIER1	45800
17	12/05/2026	501060	87478	07	87478	8244 TIER1	79234
18	12/05/2026	501062	36768	07	36768		36768
32	12/05/2026	501260	18050	01	18050	2888 TIER1 , 9 UTII , 21 UTIS , 40 LIC	15092
32	12/05/2026	501259	12635	07	12635		12635
33	12/05/2026	501302	4962	13	4962		4962
34	13/05/2026	501092	216736	07	216736		216736
39	13/05/2026	501365	3432	07	3432	328 TIER1	3104
42	13/05/2026	501332	141680	07	141680		141680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	13/05/2026	501341	104280	07	104280	10020 TIER1	94260
44	13/05/2026	501363	20171	01	20171		20171
45	13/05/2026	501364	20171	01	20171		20171
49	19/05/2026	501419	4611	07	4611		4611
50	19/05/2026	501441	4959	13	4959		4959
51	19/05/2026	501420	14400	13	14400		14400
53	21/05/2026	501437	2293	06	2293		2293
59	21/05/2026	501470	1800	19	1800		1800
60	21/05/2026	501506	5203	07	5203	490 TIER1	4713
61	21/05/2026	501106	28703	21	28703		28703
64	21/05/2026	501438	2157	06	2157		2157
67	25/05/2026	501613	4972	13	4972		4972
74	27/05/2026	501569	429200	01	429200	440 LF , 169480 GPF , 99 UTII , 231 UTIS , 425 LIC	258525
74	27/05/2026	501570	373280	07	373280		373280
80	27/05/2026	501611	134700	01	134700	18 UTII , 42 UTIS	134640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	27/05/2026	501612	136680	07	136680		136680
81	27/05/2026	501614	610400	01	610400	147590 TIER1 , 144 UTII , 336 UTIS	462330
81	27/05/2026	501615	610970	07	610970		610970
82	27/05/2026	501567	1033400	01	1033400	440 LF , 165344 TIER1 , 306 UTII , 714 UTIS , 865 LIC , 14940 PLI	850791
82	27/05/2026	501568	958550	07	958550		958550
83	27/05/2026	501634	1672025	01	1672025	880 LF , 267524 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1385876
83	27/05/2026	501635	1527548	07	1527548		1527548
84	27/05/2026	501720	1355800	01	1355800	1760 LF , 220957 TIER1 , 423 UTII , 987 UTIS , 720 LIC , 7130 PLI	1123823
84	27/05/2026	501721	1104685	07	1104685		1104685
100	27/05/2026	501714	1720800	01	1720800	660 LF , 372685 GPF , 378 UTII , 882 UTIS , 715 LIC	1345480
100	27/05/2026	501715	1317222	07	1317222		1317222
102	27/05/2026	501609	2511800	01	2511800	880 LF , 931710 GPF , 486 UTII , 1134 UTIS , 1440 LIC	1576150
102	27/05/2026	501610	2211260	07	2211260		2211260

9585156 - Salaries 4450 - Medical Treatment 9093809 - Allowances 34293 - Office Expenses 1800 - Digital Equipment 28703 - Materials and Supplies 57313 - Fuels and Lubricants 16532 - Repair and Maintenance

850857 - TIER1 5060 - LF 1473875 - GPF 2304 - UTII 5376 - UTIS 4965 - LIC 37615 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	21/05/2026	500963	1200	28	1200		1200
70	27/05/2026	501516	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
70	27/05/2026	501517	37500	07	37500		37500
71	27/05/2026	501522	44500	01	44500	7120 TIER1 , 9 UTII , 21 UTIS	37350
71	27/05/2026	501524	43670	07	43670		43670
72	27/05/2026	501518	20500	01	20500	3280 TIER1 , 9 UTII , 21 UTIS	17190
72	27/05/2026	501520	15790	07	15790		15790

108600 - Salaries 96960 - Allowances 1200 - Professional Services 17376 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/05/2026	501044	23743	14	23743		23743
6	07/05/2026	501045	18018	14	18018		18018
8	08/05/2026	501091	22624	07	22624	2156 TIER1	20468
9	08/05/2026	501087	32576	07	32576		32576
10	08/05/2026	501088	33720	07	33720		33720
12	08/05/2026	501094	2295	07	2295	214 TIER1	2081
13	08/05/2026	501089	46216	07	46216	4468 TIER1	41748
14	08/05/2026	501185	101250	07	101250		101250
24	12/05/2026	501176	111548	01	111548		111548
29	12/05/2026	500950	6700	29	6700		6700
30	12/05/2026	500952	3000	21	3000		3000
55	21/05/2026	501488	26790	21	26790		26790
62	21/05/2026	501399	27149	21	27149		27149
63	21/05/2026	501490	29033	21	29033		29033
65	21/05/2026	501485	16300	27	16300		16300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	21/05/2026	501489	26970	13	26970		26970
68	25/05/2026	501616	20801	21	20801		20801
69	25/05/2026	501486	1200	13	1200		1200
95	27/05/2026	501889	400000	01	400000	660 LF , 80000 GPF , 36 UTII , 84 UTIS	319220
95	27/05/2026	501890	284794	07	284794		284794
96	27/05/2026	501892	405300	01	405300	223366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	176027
96	27/05/2026	501893	351530	07	351530		351530
97	27/05/2026	501896	269300	01	269300	650 LF , 43088 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	222177
97	27/05/2026	501897	241360	07	241360		241360
99	27/05/2026	501894	489900	01	489900	210 LF , 78384 TIER1 , 126 UTII , 294 UTIS , 160 LIC , 8055 PLI	402671
99	27/05/2026	501895	428010	07	428010		428010
103	27/05/2026	501900	29200	01	29200	4672 TIER1 , 9 UTII , 21 UTIS	24498
103	27/05/2026	501901	27420	07	27420		27420

1705248 - Salaries 1571795 - Allowances 28170 - Office Expenses 41761 - Rents, Rates, Taxes for Land and Buildings 106773 - Materials and Supplies 16300 - Minor civil and electric Works 6700 - Repair and Maintenance 132982 - TIER1 1520 - LF 303366 - GPF 333 - UTII 777 - UTIS 540 - LIC 16427 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	13/05/2026	501356	3568	07	3568	344 TIER1	3224
85	27/05/2026	501728	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	33257
85	27/05/2026	501729	37120	07	37120		37120

42800 - Salaries 40688 - Allowances

7192 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	12/05/2026	501307	7176	07	7176	688 TIER1	6488
98	27/05/2026	501902	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
98	27/05/2026	501903	73257	07	73257		73257

86100 - Salaries 80433 - Allowances

14464 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/05/2026	501064	2632	07	2632	248 TIER1	2384
41	13/05/2026	501334	3328	07	3328		3328
79	27/05/2026	501571	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
79	27/05/2026	501572	28750	07	28750		28750
86	27/05/2026	501716	39800	01	39800	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	36290
86	27/05/2026	501717	30960	07	30960		30960

70900 - Salaries 65670 - Allowances 5224 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/05/2026	501067	5264	07	5264	496 TIER1	4768
21	12/05/2026	501068	3392	07	3392		3392
22	12/05/2026	501100	14928	07	14928	1452 TIER1	13476
23	12/05/2026	501099	9638	07	9638		9638
37	13/05/2026	501335	3736	07	3736		3736
38	13/05/2026	501357	2944	07	2944	280 TIER1	2664
73	27/05/2026	501573	62200	01	62200	210 LF , 9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	51898
73	27/05/2026	501574	54390	07	54390		54390
76	27/05/2026	501726	35000	01	35000	440 LF , 5600 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28355
76	27/05/2026	501727	27980	07	27980		27980
77	27/05/2026	501575	40600	01	40600	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	28530
77	27/05/2026	501576	35400	07	35400		35400
78	27/05/2026	501607	181200	01	181200	28992 TIER1 , 54 UTII , 126 UTIS , 4810 PLI	147218
78	27/05/2026	501608	169230	07	169230		169230
87	27/05/2026	501605	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	58300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	27/05/2026	501606	85890	07	85890		85890
88	27/05/2026	501718	44900	01	44900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14780
88	27/05/2026	501719	38410	07	38410		38410

462300 - Salaries 451202 - Allowances

46772 - TIER1 650 - LF 82000 - GPF 126 - UTII 294 - UTIS 260 - LIC 5345 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/05/2026	501479	4482	07	4482	268 TIER1	4214
89	27/05/2026	501724	58800	01	58800	5328 TIER1 , 12 UTII , 28 UTIS , 9354 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	41465
89	27/05/2026	501725	55480	07	55480		55480

58800 - Salaries 59962 - Allowances 5596 - TIER1 12 - UTII 28 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	14/05/2026	501400	118652	01	118652	18984 TIER1 , 24 UTII , 56 UTIS , 80 LIC	99508
48	14/05/2026	501401	108694	07	108694		108694
56	21/05/2026	501456	2665	07	2665	255 TIER1	2410
90	27/05/2026	501730	68300	01	68300	10928 TIER1 , 12 UTII , 28 UTIS , 40 LIC	57292
90	27/05/2026	501731	62130	07	62130		62130

186952 - Salaries 173489 - Allowances 30167 - TIER1 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 12 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	14/05/2026	501402	51000	01	51000	6 UTII , 14 UTIS	50980
47	14/05/2026	501403	50020	07	50020		50020
57	21/05/2026	501457	448	07	448		448
101	27/05/2026	501873	25500	01	25500	3 UTII , 7 UTIS	25490
101	27/05/2026	501874	17850	07	17850		17850

76500 - Salaries 68318 - Allowances 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 : 10

Head of Account : 16 2210 06 101 20 03 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/05/2026	501331	15344	07	15344		15344
36	13/05/2026	501344	2160	07	2160	200 TIER1	1960
75	27/05/2026	501722	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
75	27/05/2026	501723	24620	07	24620		24620
91	27/05/2026	501712	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
91	27/05/2026	501713	144727	07	144727		144727

213400 - Salaries 186851 - Allowances 4232 - TIER1 12000 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	501098	7928	07	7928		7928
2	25/05/2026	501494	2808	07	2808	268 TIER1	2540
3	25/05/2026	501493	5120	07	5120		5120

15856 - Allowances 268 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	501197	3232	07	3232	308 TIER1	2924
3	08/05/2026	501189	15608	07	15608		15608
11	27/05/2026	501756	187900	01	187900	69140 GPF , 45 UTII , 105 UTIS , 75 LIC	118535
11	27/05/2026	501767	143320	07	143320		143320
12	27/05/2026	501774	38600	01	38600	6176 TIER1 , 9 UTII , 21 UTIS	32394
12	27/05/2026	501775	29990	07	29990		29990
13	27/05/2026	501907	28440	02	28440		28440

226500 - Salaries 28440 - Wages 192150 - Allowances

6484 - TIER1 69140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501148	0	27	0	-283442 WA	283442
4	19/05/2026	501451	0	27	0	-630000 WA	630000
5	19/05/2026	501449	0	27	0	-530000 WA	530000
6	19/05/2026	501447	0	27	0	-225593 WA	225593
7	19/05/2026	501444	0	27	0	-500672 WA	500672
8	20/05/2026	501478	0	27	0	-42269 WA	42269
9	21/05/2026	501477	0	27	0	-13000 WA	13000
10	27/05/2026	501906	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works -5794618 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	501058	0	27	0	-300983 WA	300983
2	21/05/2026	501505	0	27	0	-715198 WA	715198

0 - Minor civil and electric Works -1016181 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/05/2026	501120	6088	07	6088		6088
4	25/05/2026	501121	6832	07	6832		6832
5	25/05/2026	501122	2184	07	2184		2184
6	25/05/2026	501123	1792	07	1792	172 TIER1	1620
7	27/05/2026	501682	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
7	27/05/2026	501684	16490	07	16490		16490
8	27/05/2026	501689	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
8	27/05/2026	501690	53040	07	53040		53040
9	27/05/2026	501784	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
9	27/05/2026	501785	54890	07	54890		54890
10	27/05/2026	501686	25500	01	25500	9 UTII , 21 UTIS	25470
10	27/05/2026	501687	20730	07	20730		20730

204900 - Salaries 162046 - Allowances 3612 - TIER1 440 - LF 89000 - GPF 54 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	501422	910	13	910		910
2	19/05/2026	501423	530	13	530		530

1440 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2026	501355	1179	13	1179		1179
5	14/05/2026	501002	5119	13	5119		5119

6298 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/05/2026	501309	3296	07	3296		3296
10	19/05/2026	501308	1792	07	1792	172 TIER1	1620
18	27/05/2026	501898	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
18	27/05/2026	501899	16490	07	16490		16490
22	27/05/2026	501887	39400	01	39400	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	28345
22	27/05/2026	501888	30460	07	30460		30460

60900 - Salaries 52038 - Allowances

3612 - TIER1 11000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Assistant Inspector of Labour,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/05/2026	501313	6088	07	6088		6088
12	19/05/2026	501312	2080	07	2080	192 TIER1	1888
13	19/05/2026	501311	1760	07	1760	168 TIER1	1592
19	27/05/2026	501866	74300	01	74300	18 UTII , 42 UTIS , 40 LIC	74200
19	27/05/2026	501868	54890	07	54890		54890
20	27/05/2026	501879	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
20	27/05/2026	501881	16210	07	16210		16210
21	27/05/2026	501876	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
21	27/05/2026	501877	19820	07	19820		19820

119600 - Salaries 100848 - Allowances 7608 - 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 : 10

Head of Account : 21 2230 02 101 06 03 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Employment Information Assistance Bureau,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/05/2026	501314	3296	07	3296		3296
8	19/05/2026	501315	3328	07	3328	320 TIER1	3008
23	27/05/2026	501883	39800	01	39800	6368 TIER1 , 9 UTII , 21 UTIS	33402
23	27/05/2026	501884	30740	07	30740		30740
24	27/05/2026	501885	39400	01	39400	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	25745
24	27/05/2026	501886	30460	07	30460		30460

79200 - Salaries 67824 - Allowances

6688 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501001	23750	02	23750		23750
2	08/05/2026	501036	24024	07	24024		24024
3	08/05/2026	501037	4768	07	4768	172 TIER1	4596
6	19/05/2026	501004	33750	07	33750		33750
14	25/05/2026	501329	1000	13	1000		1000
15	25/05/2026	501003	1950	49	1950		1950
16	27/05/2026	501761	56900	01	56900	3440 TIER1 , 27 UTII , 63 UTIS	53370
16	27/05/2026	501763	44150	07	44150		44150
17	27/05/2026	501746	293100	01	293100	110000 GPF , 72 UTII , 168 UTIS , 160 LIC	182700
17	27/05/2026	501747	216690	07	216690		216690

350000 - Salaries 23750 - Wages 323382 - Allowances 1000 - Office Expenses 1950 - Other Revenue Expenditure

3612 - TIER1 110000 - GPF 99 - 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 : 10

Head of Account : 31 2235 02 101 16 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/05/2026	501000	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/05/2026	501216	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/05/2026	501397	45864	13	45864		45864
10	19/05/2026	501398	59892	13	59892		59892
11	21/05/2026	501408	5500	21	5500		5500

105756 - Office Expenses 5500 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500973	45000	49	45000		45000
4	12/05/2026	501235	4106	07	4106		4106
5	12/05/2026	501238	2080	07	2080	192 TIER1	1888
12	27/05/2026	501911	52000	01	52000	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	5600
12	27/05/2026	501912	34080	07	34080		34080
13	27/05/2026	501913	24200	01	24200	3872 TIER1	20328
13	27/05/2026	501914	19820	07	19820		19820

76200 - Salaries 60086 - Allowances 45000 - Other Revenue Expenditure

4064 - TIER1 660 - LF 45640 - 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 : 10

Head of Account : 38 2235 02 102 25 03 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/05/2026	501289	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2026	501212	15954000	49	15954000		15954000
3	12/05/2026	501213	9500	49	9500		9500

15963500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2026	501179	16027	21	16027		16027
4	13/05/2026	501369	252000	49	252000		252000

16027 - Materials and Supplies 252000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	501070	3690	24	3690		3690
3	13/05/2026	501182	6520	49	6520		6520
5	13/05/2026	501172	727	21	727		727

727 - Materials and Supplies 3690 - Fuels and Lubricants 6520 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501031	12680	07	12680	1204 TIER1	11476
2	08/05/2026	501030	24588	07	24588		24588
4	27/05/2026	501780	249326	01	249326	60000 GPF , 54 UTII , 126 UTIS , 200 LIC	188946
4	27/05/2026	501781	189299	07	189299		189299
5	27/05/2026	501782	150400	01	150400	24064 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2208 PLI	123898
5	27/05/2026	501783	118240	07	118240		118240

399726 - Salaries 344807 - Allowances 25268 - TIER1 60000 - GPF 99 - UTII 231 - UTIS 280 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2026	501170	1412	13	1412		1412

1412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 01 03 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/05/2026	501523	800	13	800		800

800 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501074	2312	07	2312	216 TIER1	2096
11	27/05/2026	501534	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
11	27/05/2026	501535	21850	07	21850		21850

27100 - Salaries 24162 - Allowances 4552 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/05/2026	501325	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 : 10

Head of Account : 04 2403 00 101 01 03 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	501073	12824	07	12824	1252 TIER1	11572
13	27/05/2026	501543	130600	01	130600	25075 TIER1 , 36 UTII , 84 UTIS	105405
13	27/05/2026	501544	138972	07	138972		138972

130600 - Salaries 151796 - Allowances

26327 - 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 : 10

Head of Account : 04 2403 00 102 01 03 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	501075	2560	07	2560	240 TIER1	2320
7	12/05/2026	501333	33750	07	33750		33750
10	27/05/2026	501549	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25313
10	27/05/2026	501551	24020	07	24020		24020

30200 - Salaries 60330 - Allowances

5072 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03 Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	501076	3424	07	3424		3424
5	08/05/2026	501077	2656	07	2656	252 TIER1	2404
9	27/05/2026	501552	41000	01	41000	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	21185
9	27/05/2026	501553	31580	07	31580		31580
12	27/05/2026	501554	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26321
12	27/05/2026	501555	24860	07	24860		24860

72400 - Salaries 62520 - Allowances

5276 - TIER1 19760 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/05/2026	501323	8992	07	8992	860 TIER1	8132
5	19/05/2026	501320	6264	07	6264		6264
6	19/05/2026	501319	2312	07	2312	216 TIER1	2096
8	27/05/2026	501920	76500	01	76500	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	58300
8	27/05/2026	501921	56430	07	56430		56430
9	27/05/2026	501926	107900	01	107900	17264 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90506
9	27/05/2026	501927	82730	07	82730		82730
10	27/05/2026	501918	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
10	27/05/2026	501919	21850	07	21850		21850

211500 - Salaries 178578 - Allowances

22676 - TIER1 18100 - GPF 54 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	501318	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Processing, Preservation and Marketing,Transport facilities to fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2026	501322	2160	07	2160	200 TIER1	1960
11	27/05/2026	501922	25200	01	25200	4032 TIER1 , 9 UTII , 21 UTIS	21138
11	27/05/2026	501923	20520	07	20520		20520

25200 - Salaries 22680 - Allowances 4232 - 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 : 10

Head of Account : 14 2405 00 105 03 03 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Processing, Preservation and Marketing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/05/2026	501321	7488	07	7488		7488
12	27/05/2026	501924	54239	01	54239	37825 GPF , 18 UTII , 42 UTIS , 50 LIC	16304
12	27/05/2026	501925	41591	07	41591		41591

54239 - Salaries 49079 - Allowances

37825 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2405 00 800 06 03 Building Programmes,Fisheries,Distribution of Nutritious Food and Beverages,Other Expenditure,Maintenance of Coastal Fish Yard Centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/05/2026	501600	0	27	0	-1151907 WA	1151907

0 - Minor civil and electric Works -1151907 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03 Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500819	3880	11	3880		3880
2	06/05/2026	501035	14276	07	14276	1356 TIER1	12920
3	06/05/2026	501027	11392	07	11392		11392
4	08/05/2026	501136	67500	07	67500		67500
5	27/05/2026	501589	169900	01	169900	27184 TIER1 , 54 UTII , 126 UTIS , 40 LIC	142496
5	27/05/2026	501590	133330	07	133330		133330
6	27/05/2026	501587	138800	01	138800	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	118600
6	27/05/2026	501588	102920	07	102920		102920

308700 - Salaries 329418 - Allowances 3880 - Domestic T.E. 28540 - TIER1 20000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 001 04 03 Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500769	2954	13	2954		2954

2954 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03 Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2026	501013	4112	07	4112		4112
3	12/05/2026	501012	7624	07	7624	728 TIER1	6896
4	14/05/2026	501251	33750	07	33750		33750
5	14/05/2026	501033	600	28	600		600
6	21/05/2026	501229	18667	01	18667		18667
7	27/05/2026	501627	90800	01	90800	14528 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76142
7	27/05/2026	501628	70760	07	70760		70760
8	27/05/2026	501629	49600	01	49600	17000 GPF , 9 UTII , 21 UTIS , 40 LIC	32530
8	27/05/2026	501630	37600	07	37600		37600

159067 - Salaries 153846 - Allowances 600 - Professional Services

15256 - TIER1 17000 - 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 : 10

Head of Account : 27 2702 02 001 02 03 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501193	5144	07	5144	484 TIER1	4660
2	27/05/2026	501770	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
2	27/05/2026	501771	48340	07	48340		48340

60700 - Salaries 53484 - Allowances

10196 - 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 : 10

Head of Account : 12 2801 05 001 01 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	501061	20144	07	20144		20144
3	07/05/2026	501063	7824	07	7824	740 TIER1	7084
14	08/05/2026	501051	33750	07	33750		33750
15	08/05/2026	501050	168750	07	168750		168750
23	20/05/2026	501496	33750	07	33750		33750
34	27/05/2026	501752	242800	01	242800	75130 GPF , 54 UTII , 126 UTIS , 335 LIC , 1485 PLI	165670
34	27/05/2026	501753	188636	07	188636		188636
35	27/05/2026	501754	92400	01	92400	14784 TIER1 , 27 UTII , 63 UTIS , 55 LIC , 3096 PLI	74375
35	27/05/2026	501755	73320	07	73320		73320

335200 - Salaries 526174 - Allowances

15524 - TIER1 75130 - GPF 81 - UTII 189 - UTIS 390 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	501021	96000	01	96000		96000
4	07/05/2026	501066	69728	07	69728		69728
5	07/05/2026	501072	59352	07	59352	5644 TIER1	53708
6	07/05/2026	501071	14976	07	14976	1440 TIER1	13536
7	07/05/2026	501069	3392	07	3392	328 TIER1	3064
8	07/05/2026	501173	21400	06	21400		21400
9	08/05/2026	501043	67500	07	67500		67500
10	08/05/2026	501046	135000	07	135000		135000
11	08/05/2026	501253	33750	07	33750		33750
12	08/05/2026	501252	33750	07	33750		33750
13	08/05/2026	501052	607500	07	607500		607500
16	12/05/2026	501223	36113	27	36113		36113
17	12/05/2026	501222	36850	27	36850		36850
18	12/05/2026	501224	14750	27	14750		14750
19	12/05/2026	501227	4486	27	4486		4486

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/05/2026	501226	8100	27	8100		8100
22	20/05/2026	501360	10620	18	10620		10620
24	20/05/2026	501495	9000	27	9000		9000
25	20/05/2026	501359	808	07	808	77 TIER1	731
26	21/05/2026	501545	24210	27	24210		24210
27	21/05/2026	501622	101250	07	101250		101250
28	21/05/2026	501623	101250	07	101250		101250
29	21/05/2026	501219	8260	11	8260		8260
30	21/05/2026	501220	8260	11	8260		8260
33	27/05/2026	501633	0	27	0		0
36	27/05/2026	501762	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
36	27/05/2026	501764	38661	07	38661		38661
37	27/05/2026	501765	179100	01	179100	28656 TIER1 , 81 UTII , 189 UTIS	150174
37	27/05/2026	501766	153150	07	153150		153150
38	27/05/2026	501759	730800	01	730800	880 LF , 116928 TIER1 , 198 UTII , 462 UTIS , 20191 PLI	592141

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/05/2026	501760	600781	07	600781		600781
39	27/05/2026	501757	797500	01	797500	195030 GPF , 153 UTII , 357 UTIS , 560 LIC	601400
39	27/05/2026	501758	633973	07	633973		633973

1844000 - Salaries 21400 - Medical Treatment 2654821 - Allowances 16520 - Domestic T.E. 10620 - 159569 - TIER1 880 - LF 195030 - GPF 450 - UTII 1050 - UTIS 560 - LIC 20191 - PLI Rent for others 133509 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	19/05/2026	501361	5005	13	5005		5005

5005 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	21/05/2026	501231	47617	27	47617		47617
32	21/05/2026	501232	44614	27	44614		44614

92231 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2026	501306	3296	07	3296		3296
2	27/05/2026	501929	39400	01	39400	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	9345
2	27/05/2026	501930	30460	07	30460		30460

39400 - Salaries 33756 - Allowances

30000 - 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 : 10

Head of Account : 27 3054 04 105 03 03 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Industries Centre,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2026	501452	0	27	0	-6000 WA	6000
4	21/05/2026	501585	0	27	0	-296601 WA	296601

0 - Minor civil and electric Works -302601 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501196	19136	07	19136	1636 TIER1	17500
2	08/05/2026	501191	25517	07	25517		25517
5	27/05/2026	501772	223900	01	223900	440 LF , 32944 TIER1 , 90 UTII , 210 UTIS , 1230 PLI	188986
5	27/05/2026	501773	179510	07	179510		179510
6	27/05/2026	501768	210600	01	210600	930 LF , 44600 GPF , 54 UTII , 126 UTIS , 100 LIC , 2625 PLI	162165
6	27/05/2026	501769	148770	07	148770		148770
7	27/05/2026	501908	85320	02	85320		85320

434500 - Salaries 85320 - Wages 372933 - Allowances

34580 - TIER1 1370 - LF 44600 - GPF 144 - UTII 336 - UTIS 100 - LIC 3855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501103	10347	13	10347		10347
2	08/05/2026	501019	2224	07	2224	208 TIER1	2016
3	14/05/2026	501180	7500	49	7500		7500
5	27/05/2026	501744	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
5	27/05/2026	501745	21080	07	21080		21080

26000 - Salaries 23304 - Allowances 10347 - Office Expenses 7500 - Other Revenue Expenditure 4368 - 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 : 10

Head of Account : 39 3452 01 102 01 03 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/05/2026	501601	0	27	0	-970541 WA	970541

0 - Minor civil and electric Works -970541 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501020	2312	07	2312	216 TIER1	2096
2	27/05/2026	501742	27100	01	27100	440 LF , 4336 TIER1 , 9 UTII , 21 UTIS	22294
2	27/05/2026	501743	19140	07	19140		19140

27100 - Salaries 21452 - Allowances

4552 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	501010	8864	07	8864		8864
2	12/05/2026	501011	9408	07	9408	892 TIER1	8516
5	27/05/2026	501525	111300	01	111300	17808 TIER1 , 45 UTII , 105 UTIS	93342
5	27/05/2026	501526	87990	07	87990		87990
6	27/05/2026	501519	107200	01	107200	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	90250
6	27/05/2026	501521	80800	07	80800		80800

218500 - Salaries 187062 - Allowances 18700 - TIER1 15565 - GPF 81 - UTII 189 - UTIS 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2026	501337	1179	13	1179		1179
4	19/05/2026	501338	1062	13	1062		1062

2241 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2026	501028	4432	07	4432		4432
2	29/05/2026	501708	53600	01	53600	7500 GPF , 9 UTII , 21 UTIS , 40 LIC	46030
2	29/05/2026	501709	40400	07	40400		40400
3	29/05/2026	501710	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
3	29/05/2026	501711	17890	07	17890		17890

77100 - Salaries 62722 - Allowances

3760 - TIER1 7500 - 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 : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	501454	0	72	0	-411876 WA	411876

0 - Buildings and Structures -411876 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/05/2026	501602	0	72	0	-1249850 WA	1249850

0 - Buildings and Structures -1249850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	501102	0	72	0	-118600 WA	118600

0 - Buildings and Structures -118600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501149	0	72	0	-768639 WA	768639
3	21/05/2026	501599	0	72	0	-301887 WA	301887

0 - Buildings and Structures -1070526 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/05/2026	501498	0	72	0	-3000 WA	3000

0 - Buildings and Structures -3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2026	501631	0	72	0	-2057116 WA	2057116

0 - Buildings and Structures -2057116 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	501144	0	72	0	-6000 WA	6000

0 - Buildings and Structures -6000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501057	0	73	0	-29591 WA	29591
3	08/05/2026	501053	0	73	0	-4415 WA	4415
4	21/05/2026	501547	0	73	0	-389280 WA	389280

0 - Infrastructural Assets -423286 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501139	0	73	0	-329800 WA	329800

0 - Infrastructural Assets -329800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	500995	65880	00	65880		65880
2	08/05/2026	501211	11262	00	11262		11262
3	12/05/2026	501326	40000	00	40000		40000
4	19/05/2026	501389	1100000	00	1100000		1100000
5	19/05/2026	501390	500000	00	500000		500000
6	21/05/2026	501546	775500	00	775500		775500
7	21/05/2026	501598	265000	00	265000		265000
8	21/05/2026	501513	4997000	00	4997000		4997000
9	27/05/2026	501862	133424	00	133424		133424
10	27/05/2026	501776	427000	00	427000		427000
11	27/05/2026	501779	240000	00	240000		240000
12	27/05/2026	501777	196000	00	196000		196000
13	27/05/2026	501778	180000	00	180000		180000
14	27/05/2026	501931	325437	00	325437		325437

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/05/2026	500373	13183	00	13183		13183
2	25/05/2026	500410	7873	00	7873		7873
3	25/05/2026	500411	15614	00	15614		15614

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00 Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	501107	0	00	0	-86961 WA	86961

0 - -86961 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 104 00 00 Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2026	500981	83181	00	83181		83181
3	12/05/2026	500980	20795	00	20795		20795
4	12/05/2026	500983	83181	00	83181		83181
5	12/05/2026	500984	41594	00	41594		41594
6	12/05/2026	500977	103976	00	103976		103976
7	12/05/2026	500979	83181	00	83181		83181
8	12/05/2026	500978	83181	00	83181		83181
9	12/05/2026	500982	83181	00	83181		83181
12	19/05/2026	501426	212893	00	212893		212893

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 111 01 00 Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/05/2026	501015	6554	00	6554		6554
11	14/05/2026	501014	4189	00	4189		4189

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Total Gross	:	133257695
Total Recovery	:	-4166241
Nett	:	137423936