GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04 Law & Justice,Administration of Justice,Civil and Session Courts,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	600927	20452	07	20452	1808 TIER1	18644
2	07/05/2026	600928	6424	07	6424		6424
5	27/05/2026	601400	244000	01	244000	40248 TIER1 , 82 UTII , 168 UTIS , 25 LIC , 1275 PLI	202202
5	27/05/2026	601401	193840	07	193840		193840
6	27/05/2026	601402	76700	01	76700	440 LF , 21675 GPF , 18 UTII , 42 UTIS , 25 LIC	54500
6	27/05/2026	601403	55840	07	55840		55840

320700 - Salaries 276556 - Allowances 42056 - TIER1 440 - LF 21675 - GPF 100 - UTII 210 - UTIS 50 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/05/2026	601163	2037	13	2037		2037
4	22/05/2026	601218	25022	13	25022		25022

27059 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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	20/05/2026	601169	1760	07	1760	168 TIER1	1592
2	26/05/2026	601525	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
2	26/05/2026	601526	16210	07	16210		16210

21100 - Salaries 17970 - Allowances 3544 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04 Revenue & District Administration,Land Revenue,Collection Charges,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2026	601208	18312	07	18312	1728 TIER1	16584
10	27/05/2026	601533	216300	01	216300	370 LF , 30528 TIER1 , 66 UTII , 154 UTIS , 65 LIC , 1275 PLI	183842
10	27/05/2026	601534	169960	07	169960		169960

216300 - Salaries 188272 - Allowances

32256 - TIER1 370 - LF 66 - UTII 154 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04 Revenue & District Administration,Land Revenue,Survey and Settlement Operations,Directorate of Survey and Land Records,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/05/2026	601214	7400	07	7400		7400
9	27/05/2026	601535	88900	01	88900	64390 GPF , 18 UTII , 42 UTIS , 50 LIC	24400
9	27/05/2026	601536	68500	07	68500		68500

88900 - Salaries 75900 - Allowances

64390 - 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 : 11

Head of Account : 28 2029 00 103 01 04 Revenue & District Administration,Land Revenue,Land Records,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2026	601210	8204	07	8204		8204
2	21/05/2026	601213	9048	07	9048	656 TIER1	8392
5	21/05/2026	601118	21387	01	21387	9 UTII , 21 UTIS	21357
5	21/05/2026	601119	17130	07	17130		17130
6	22/05/2026	601463	25500	01	25500	9 UTII , 21 UTIS	25470
6	22/05/2026	601464	20424	07	20424		20424
7	27/05/2026	601537	107700	01	107700	13152 TIER1 , 36 UTII , 84 UTIS	94428
7	27/05/2026	601538	84420	07	84420		84420
8	27/05/2026	601527	55100	01	55100	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	20030
8	27/05/2026	601528	41690	07	41690		41690

209687 - Salaries 180916 - Allowances 13808 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04 State Taxation,Stamps and Registration,Registration,Direction and Administration,Office of the District Registrar,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	601063	7112	07	7112	605 TIER1	6507
2	08/05/2026	601062	3488	07	3488		3488
3	26/05/2026	601507	41800	01	41800	39000 GPF , 9 UTII , 21 UTIS , 60 LIC	2710
3	26/05/2026	601509	32140	07	32140		32140
4	26/05/2026	601511	83500	01	83500	40 LIC , 370 LF , 13360 TIER1 , 27 UTII , 63 UTIS	69640
4	26/05/2026	601512	63950	07	63950		63950

125300 - Salaries 106690 - Allowances 13965 - TIER1 370 - LF 39000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04 State Taxation,State Excise,Registration,Direction and Administration,Office of the Deputy Collector (Excise),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2026	601199	2888	07	2888	276 TIER1	2612
2	27/05/2026	601529	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
2	27/05/2026	601530	27130	07	27130		27130

34300 - Salaries 30018 - Allowances

5764 - 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 : 11

Head of Account : 36 2041 00 101 01 04 Transport,Taxes on Vehicles,Registration,Collection Charges,Office of the State Transport Authority,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	600943	4448	07	4448	424 TIER1	4024
2	08/05/2026	600942	3064	07	3064	292 TIER1	2772
3	26/05/2026	601351	52900	01	52900	370 LF , 8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43966
3	26/05/2026	601352	39200	07	39200		39200
4	26/05/2026	601349	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
4	26/05/2026	601350	28430	07	28430		28430

89400 - Salaries 75142 - Allowances

15020 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	600933	8192	07	8192	776 TIER1	7416
2	11/05/2026	600934	3728	07	3728		3728
5	26/05/2026	601297	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	24710
5	26/05/2026	601298	34240	07	34240		34240
6	26/05/2026	601288	97000	01	97000	15520 TIER1 , 36 UTII , 84 UTIS	81360
6	26/05/2026	601294	76540	07	76540		76540

141800 - Salaries 122700 - Allowances

16296 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04 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.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/05/2026	601326	406	13	406		406
4	22/05/2026	601328	5496	13	5496		5496

5902 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04 Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/05/2026	601232	19475	07	19475	1571 TIER1	17904
2	27/05/2026	601531	213529	01	213529	34568 TIER1 , 54 UTII , 126 UTIS , 40 LIC	178741
2	27/05/2026	601532	167214	07	167214		167214

213529 - Salaries 186689 - Allowances

36139 - TIER1 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	600477	7866	13	7866		7866
2	11/05/2026	600998	8400	07	8400		8400
3	11/05/2026	600997	7872	07	7872	772 TIER1	7100
4	11/05/2026	600999	12032	07	12032	1140 TIER1	10892
5	19/05/2026	601139	18065	01	18065		18065
6	20/05/2026	601143	2710	13	2710		2710
7	20/05/2026	601142	3200	13	3200		3200
8	20/05/2026	601200	3762	13	3762		3762
9	20/05/2026	601144	2188	11	2188		2188
10	26/05/2026	601559	41633	02	41633		41633
11	26/05/2026	601558	142300	01	142300	22768 TIER1 , 45 UTII , 105 UTIS , 25 LIC	119357
11	26/05/2026	601560	117246	07	117246		117246
12	26/05/2026	601556	101400	01	101400	30000 GPF , 27 UTII , 63 UTIS , 80 LIC	71230
12	26/05/2026	601557	76740	07	76740		76740
13	26/05/2026	601554	96600	01	96600	15456 TIER1 , 18 UTII , 42 UTIS	81084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04 Revenue & District Administration,District Administration,Registration,District Establishments,Office of the Regional Administrator,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/05/2026	601555	63720	07	63720		63720

358365 - Salaries 41633 - Wages 286010 - Allowances 2188 - Domestic T.E. 17538 - Office Expenses

40136 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	600947	5744	07	5744		5744
2	06/05/2026	600948	14368	07	14368		14368
3	06/05/2026	601021	13558	07	13558	1007 TIER1	12551
5	20/05/2026	601230	17692	01	17692		17692
6	20/05/2026	601229	12564	01	12564		12564
7	20/05/2026	601228	5000	01	5000		5000
11	26/05/2026	601360	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
11	26/05/2026	601361	51880	07	51880		51880
12	26/05/2026	601362	174200	01	174200	101000 GPF , 54 UTII , 126 UTIS , 180 LIC	72840
12	26/05/2026	601363	130580	07	130580		130580
13	26/05/2026	601365	161500	01	161500	20176 TIER1 , 54 UTII , 126 UTIS , 40 LIC	141104
13	26/05/2026	601367	126010	07	126010		126010

440956 - Salaries 342140 - Allowances 21183 - TIER1 141000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/05/2026	601205	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04 Finance,Treasury and Accounts Administration,Registration,Treasury Establishment,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/05/2026	600949	7176	07	7176	680 TIER1	6496
8	20/05/2026	601207	5000	01	5000		5000
9	20/05/2026	601231	5000	01	5000		5000
14	26/05/2026	601368	85200	01	85200	13632 TIER1 , 27 UTII , 63 UTIS	71478
14	26/05/2026	601369	66840	07	66840		66840

95200 - Salaries 74016 - Allowances 14312 - 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 : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/05/2026	601201	6000	13	6000		6000
19	22/05/2026	601202	4338	24	4338		4338

6000 - Office Expenses 4338 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/05/2026	601166	15862	13	15862		15862
15	15/05/2026	601168	107124	13	107124		107124

122986 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04 Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2026	600971	5472	07	5472	520 TIER1	4952
21	27/05/2026	601577	64800	01	64800	210 LF , 10368 TIER1 , 18 UTII , 42 UTIS	54162
21	27/05/2026	601578	49566	07	49566		49566

64800 - Salaries 55038 - Allowances

10888 - TIER1 210 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04 Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2026	600972	3776	07	3776		3776
3	14/05/2026	600973	19536	07	19536	1688 TIER1	17848
20	27/05/2026	601581	231600	01	231600	840 LF , 33680 TIER1 , 72 UTII , 168 UTIS	196840
20	27/05/2026	601582	178364	07	178364		178364
22	27/05/2026	601579	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	14940
22	27/05/2026	601580	35635	07	35635		35635

277000 - Salaries 237311 - Allowances 35368 - TIER1 840 - LF 30000 - GPF 81 - UTII 189 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04 Home,Police,Registration,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2026	600975	2888	07	2888	276 TIER1	2612
6	14/05/2026	600974	11552	07	11552		11552
23	27/05/2026	601585	34300	01	34300	210 LF , 5488 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	26422
23	27/05/2026	601586	24398	07	24398		24398
24	27/05/2026	601583	139000	01	139000	15000 GPF , 27 UTII , 63 UTIS	123910
24	27/05/2026	601584	109271	07	109271		109271

173300 - Salaries 148109 - Allowances 5764 - TIER1 210 - LF 15000 - GPF 36 - UTII 84 - UTIS 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04 Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2026	600976	26584	07	26584		26584
7	14/05/2026	600977	91416	07	91416	8692 TIER1	82724
17	22/05/2026	601299	2375	07	2375		2375
31	27/05/2026	601589	1085100	01	1085100	1260 LF , 173616 TIER1 , 288 UTII , 672 UTIS	909264
31	27/05/2026	601590	862608	07	862608		862608
32	27/05/2026	601587	276200	01	276200	210 LF , 90000 GPF , 63 UTII , 147 UTIS , 60 LIC , 390 PLI	185330
32	27/05/2026	601588	210955	07	210955		210955

1361300 - Salaries 1193938 - Allowances 182308 - TIER1 1470 - LF 90000 - GPF 351 - UTII 819 - UTIS 60 - LIC 390 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/05/2026	600979	44088	07	44088	4184 TIER1	39904
9	14/05/2026	600980	11664	07	11664		11664
10	14/05/2026	600981	11248	07	11248	1072 TIER1	10176
11	14/05/2026	600982	8336	07	8336		8336
12	14/05/2026	600983	12344	07	12344	1180 TIER1	11164
13	14/05/2026	600978	36656	07	36656		36656
16	22/05/2026	601300	4900	07	4900		4900
25	27/05/2026	601591	442000	01	442000	420 LF , 145000 GPF , 108 UTII , 252 UTIS , 2105 PLI	294115
25	27/05/2026	601592	332090	07	332090		332090
26	27/05/2026	601593	522300	01	522300	2130 LF , 83568 TIER1 , 153 UTII , 357 UTIS , 2950 PLI	433142
26	27/05/2026	601594	397429	07	397429		397429
27	27/05/2026	601595	140400	01	140400	62000 GPF , 27 UTII , 63 UTIS , 255 PLI	78055
27	27/05/2026	601596	108870	07	108870		108870
28	27/05/2026	601597	133400	01	133400	420 LF , 21344 TIER1 , 36 UTII , 84 UTIS	111516
28	27/05/2026	601598	102172	07	102172		102172

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04 Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/05/2026	601600	100600	01	100600	30000 GPF , 27 UTII , 63 UTIS	70510
29	27/05/2026	601601	77155	07	77155		77155
30	27/05/2026	601602	147100	01	147100	420 LF , 23536 TIER1 , 36 UTII , 84 UTIS	123024
30	27/05/2026	601603	111382	07	111382		111382

1485800 - Salaries 1258334 - Allowances 134884 - TIER1 3390 - LF 237000 - GPF 387 - UTII 903 - UTIS 5310 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04 Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	600552	22715	21	22715		22715
2	14/05/2026	600925	6739	07	6739		6739
3	14/05/2026	600926	5160	07	5160	496 TIER1	4664
4	14/05/2026	600551	750	13	750		750
6	19/05/2026	601173	22415	21	22415		22415
7	27/05/2026	601347	61800	01	61800	9888 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51812
7	27/05/2026	601348	47580	07	47580		47580
8	27/05/2026	601345	80700	01	80700	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	45560
8	27/05/2026	601346	66217	07	66217		66217

142500 - Salaries 125696 - Allowances 750 - Office Expenses 45130 - Materials and Supplies 10384 - TIER1 35000 - GPF 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 : 11

Head of Account : 17 2056 00 101 03 04 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2026	601132	4835	13	4835		4835

4835 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2026	601016	3600	02	3600		3600
2	19/05/2026	601154	31646	07	31646		31646
3	19/05/2026	601153	19840	07	19840		19840
4	19/05/2026	601152	8184	07	8184		8184
5	19/05/2026	601146	31576	07	31576	2726 TIER1	28850
6	19/05/2026	601145	18160	07	18160		18160
7	19/05/2026	601155	25248	07	25248	2304 TIER1	22944
9	26/05/2026	601265	290400	01	290400	46464 TIER1 , 108 UTII , 252 UTIS	243576
9	26/05/2026	601266	259816	07	259816		259816
10	26/05/2026	601262	311000	01	311000	117525 GPF , 72 UTII , 168 UTIS , 320 LIC	192915
10	26/05/2026	601264	253761	07	253761		253761
11	26/05/2026	601260	237200	01	237200	100680 GPF , 54 UTII , 126 UTIS , 220 LIC	136120
11	26/05/2026	601261	183320	07	183320		183320
12	26/05/2026	601258	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58580
12	26/05/2026	601259	74850	07	74850		74850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04 Public Works,Public Works,General,Direction and Administration,Execution,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/05/2026	601246	367500	01	367500	660 LF , 82965 TIER1 , 144 UTII , 336 UTIS , 85 LIC	283310
13	26/05/2026	601247	285967	07	285967		285967
14	26/05/2026	601244	219800	01	219800	107900 GPF , 72 UTII , 168 UTIS , 220 LIC	111440
14	26/05/2026	601245	165380	07	165380		165380
15	27/05/2026	601626	1626968	02	1626968		1626968

1524600 - Salaries 1630568 - Wages 1357748 - Allowances 134459 - TIER1 660 - LF 366105 - GPF 468 - UTII 1092 - UTIS 905 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/05/2026	601167	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04 Home,Other Administrative Services,General,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	600935	1027557	49	1027557		1027557

1027557 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04 Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2026	601079	1760	07	1760	168 TIER1	1592
5	27/05/2026	601496	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
5	27/05/2026	601497	16210	07	16210		16210

21100 - Salaries 17970 - Allowances

3544 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04 Home,Other Administrative Services,General,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	601077	9264	07	9264	876 TIER1	8388
3	08/05/2026	601069	32864	07	32864		32864
6	27/05/2026	601508	109500	01	109500	17520 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91820
6	27/05/2026	601510	102586	07	102586		102586
7	27/05/2026	601492	374000	01	374000	160610 GPF , 81 UTII , 189 UTIS , 240 LIC	212880
7	27/05/2026	601493	332084	07	332084		332084

483500 - Salaries 476798 - Allowances 18396 - TIER1 160610 - GPF 117 - UTII 273 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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
1	15/05/2026	601157	540000	04	540000		540000
2	15/05/2026	601158	319520	04	319520		319520

859520 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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
3	18/05/2026	601193	575675	04	575675		575675

575675 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/05/2026	601089	73040	07	73040	7068 TIER1	65972
21	12/05/2026	600991	13776	07	13776		13776
32	14/05/2026	600959	92504	07	92504	8924 TIER1	83580
33	14/05/2026	600958	24704	07	24704		24704
34	14/05/2026	601124	64332	07	64332	6207 TIER1	58125
35	14/05/2026	601122	45792	07	45792		45792
43	14/05/2026	600954	6088	07	6088		6088
44	14/05/2026	600955	27760	07	27760	2672 TIER1	25088
45	14/05/2026	600962	6448	07	6448		6448
46	14/05/2026	601036	46696	07	46696	4524 TIER1	42172
55	15/05/2026	600984	25712	07	25712	2496 TIER1	23216
57	15/05/2026	600985	114592	07	114592	11084 TIER1	103508
59	15/05/2026	600986	19688	07	19688		19688
60	15/05/2026	601076	9576	07	9576		9576
61	15/05/2026	601081	47552	07	47552	4600 TIER1	42952

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	27/05/2026	601281	116100	01	116100	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	45930
100	27/05/2026	601282	87030	07	87030		87030
101	27/05/2026	601287	576400	01	576400	92224 TIER1 , 162 UTII , 378 UTIS , 480 LIC	483156
101	27/05/2026	601289	432280	07	432280		432280
102	27/05/2026	601332	301600	01	301600	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	196780
102	27/05/2026	601333	222640	07	222640		222640
103	27/05/2026	601334	1118500	01	1118500	178960 TIER1 , 351 UTII , 819 UTIS , 400 LIC	937970
103	27/05/2026	601335	847574	07	847574		847574
107	27/05/2026	601477	566600	01	566600	90656 TIER1 , 171 UTII , 399 UTIS , 320 LIC	475054
107	27/05/2026	601479	428348	07	428348		428348
108	27/05/2026	601234	166800	01	166800	48000 GPF , 36 UTII , 84 UTIS , 40 LIC	118640
108	27/05/2026	601235	125400	07	125400		125400
109	27/05/2026	601236	889200	01	889200	142272 TIER1 , 270 UTII , 630 UTIS , 400 LIC	745628
109	27/05/2026	601237	665640	07	665640		665640
110	27/05/2026	601320	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04 Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	27/05/2026	601321	54890	07	54890		54890
111	27/05/2026	601323	334400	01	334400	53504 TIER1 , 108 UTII , 252 UTIS , 200 LIC	280336
111	27/05/2026	601324	259056	07	259056		259056
112	27/05/2026	601471	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
112	27/05/2026	601472	58040	07	58040		58040
113	27/05/2026	601327	781100	01	781100	124976 TIER1 , 261 UTII , 609 UTIS , 400 LIC	654854
113	27/05/2026	601329	591410	07	591410		591410
114	27/05/2026	601316	556200	01	556200	119000 GPF , 126 UTII , 294 UTIS , 120 LIC	436660
114	27/05/2026	601319	415260	07	415260		415260
115	27/05/2026	601561	312400	01	312400	49984 TIER1 , 90 UTII , 210 UTIS , 200 LIC	261916
115	27/05/2026	601562	233080	07	233080		233080
116	27/05/2026	601563	1389200	01	1389200	222272 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1164928
116	27/05/2026	601564	1041560	07	1041560		1041560
117	27/05/2026	601565	238900	01	238900	64500 GPF , 54 UTII , 126 UTIS , 80 LIC	174140
117	27/05/2026	601566	178750	07	178750		178750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7500500 - Salaries 6259218 - Allowances						1002423 - TIER1 431000 - GPF 2196 - UTII 5124 - UTIS 3400 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/05/2026	600900	9315	06	9315		9315
17	12/05/2026	601090	4576	07	4576	432 TIER1	4144
30	14/05/2026	600961	16016	07	16016	1512 TIER1	14504
31	14/05/2026	601121	6864	07	6864	648 TIER1	6216
41	14/05/2026	601003	2288	07	2288	216 TIER1	2072
42	14/05/2026	600967	6472	07	6472	616 TIER1	5856
52	15/05/2026	600990	20592	07	20592	1944 TIER1	18648
53	15/05/2026	601084	3440	07	3440		3440
54	15/05/2026	601083	4576	07	4576	432 TIER1	4144
89	27/05/2026	601283	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	34330
89	27/05/2026	601284	33340	07	33340		33340
90	27/05/2026	601336	187600	01	187600	440 LF , 30016 TIER1 , 63 UTII , 147 UTIS	156934
90	27/05/2026	601337	148800	07	148800		148800
91	27/05/2026	601290	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
91	27/05/2026	601291	43280	07	43280		43280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	27/05/2026	601238	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
118	27/05/2026	601239	43280	07	43280		43280
119	27/05/2026	601317	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
119	27/05/2026	601318	21640	07	21640		21640
120	27/05/2026	601481	76400	01	76400	12224 TIER1 , 27 UTII , 63 UTIS	64086
120	27/05/2026	601482	60680	07	60680		60680
121	27/05/2026	601310	80400	01	80400	12864 TIER1 , 27 UTII , 63 UTIS	67446
121	27/05/2026	601311	64920	07	64920		64920
122	27/05/2026	601573	241200	01	241200	38592 TIER1 , 81 UTII , 189 UTIS	202338
122	27/05/2026	601574	194760	07	194760		194760

759000 - Salaries 9315 - Medical Treatment 675524 - Allowances 120936 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 105 01 04 Education,General Education,Elementary Education,Non formal education,Jawahar Bal Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	14/05/2026	600970	3952	07	3952	384 TIER1	3568
88	27/05/2026	601408	47600	01	47600	7616 TIER1 , 18 UTII , 42 UTIS	39924
88	27/05/2026	601409	36200	07	36200		36200

47600 - Salaries 40152 - Allowances

8000 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04 Education,General Education,Secondary Education,Inspection,Office of the Delegate to Director of Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	14/05/2026	600966	17088	07	17088	1608 TIER1	15480
29	14/05/2026	600964	4560	07	4560		4560
51	15/05/2026	601073	7704	07	7704		7704
72	22/05/2026	601128	11692	11	11692		11692
87	27/05/2026	601410	41633	02	41633		41633
92	27/05/2026	601292	92700	01	92700	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	81580
92	27/05/2026	601293	70650	07	70650		70650
93	27/05/2026	601338	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	30100
93	27/05/2026	601339	41520	07	41520		41520
94	27/05/2026	601340	201000	01	201000	32160 TIER1 , 54 UTII , 126 UTIS , 120 LIC	168540
94	27/05/2026	601341	160860	07	160860		160860

348900 - Salaries 41633 - Wages 302382 - Allowances 11692 - Domestic T.E. 33768 - TIER1 36000 - GPF 90 - UTII 210 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	600937	40000	28	40000		40000
7	11/05/2026	601093	9816	07	9816		9816
80	27/05/2026	601395	119100	01	119100	40000 GPF , 27 UTII , 63 UTIS , 40 LIC	78970
80	27/05/2026	601398	89130	07	89130		89130

119100 - Salaries 98946 - Allowances 40000 - Professional Services 40000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/05/2026	601067	60000	28	60000		60000
13	12/05/2026	601074	30000	28	30000		30000
14	12/05/2026	601115	270000	28	270000		270000
15	12/05/2026	601126	60000	28	60000		60000
18	12/05/2026	601092	20316	07	20316	1672 TIER1	18644
19	12/05/2026	600995	19864	07	19864		19864
23	14/05/2026	601125	48012	07	48012	4532 TIER1	43480
24	14/05/2026	601123	12176	07	12176		12176
25	14/05/2026	601120	7704	07	7704		7704
26	14/05/2026	600969	5568	07	5568	528 TIER1	5040
27	14/05/2026	600968	19908	07	19908		19908
37	14/05/2026	600951	37672	07	37672		37672
38	14/05/2026	600963	14296	07	14296		14296
39	14/05/2026	600952	27624	07	27624	2656 TIER1	24968
40	14/05/2026	600960	4448	07	4448	424 TIER1	4024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	15/05/2026	600987	58448	07	58448	5680 TIER1	52768
48	15/05/2026	600989	25360	07	25360	2436 TIER1	22924
49	15/05/2026	601075	22720	07	22720		22720
50	15/05/2026	601137	2976	07	2976		2976
56	15/05/2026	601080	56124	07	56124	5304 TIER1	50820
58	15/05/2026	600988	32808	07	32808		32808
62	18/05/2026	601131	12012	11	12012		12012
63	18/05/2026	601130	29208	11	29208		29208
64	18/05/2026	601117	13392	11	13392		13392
65	18/05/2026	600909	9516	11	9516		9516
66	18/05/2026	600908	9525	11	9525		9525
67	18/05/2026	600907	9525	11	9525		9525
73	22/05/2026	601188	9000	13	9000		9000
74	22/05/2026	601190	9900	13	9900		9900
75	22/05/2026	601195	4980	13	4980		4980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	22/05/2026	601197	614	13	614		614
77	22/05/2026	601189	9600	13	9600		9600
95	27/05/2026	601279	275000	01	275000	73250 GPF , 63 UTII , 147 UTIS , 160 LIC	201380
95	27/05/2026	601280	206900	07	206900		206900
96	27/05/2026	601285	704900	01	704900	440 LF , 106224 TIER1 , 195 UTII , 455 UTIS , 340 LIC	597246
96	27/05/2026	601286	539808	07	539808		539808
97	27/05/2026	601342	243300	01	243300	29118 GPF , 54 UTII , 126 UTIS , 80 LIC	213922
97	27/05/2026	601343	181830	07	181830		181830
98	27/05/2026	601404	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
98	27/05/2026	601405	51960	07	51960		51960
99	27/05/2026	601295	35400	01	35400	18 UTII , 42 UTIS	35340
99	27/05/2026	601296	27660	07	27660		27660
104	27/05/2026	601567	710800	01	710800	113728 TIER1 , 198 UTII , 462 UTIS , 240 LIC	596172
104	27/05/2026	601568	529240	07	529240		529240
105	27/05/2026	601569	399300	01	399300	65000 GPF , 90 UTII , 210 UTIS , 160 LIC	333840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	27/05/2026	601570	296790	07	296790		296790
106	27/05/2026	601571	305300	01	305300	48848 TIER1 , 90 UTII , 210 UTIS , 80 LIC	256072
106	27/05/2026	601572	237473	07	237473		237473
123	27/05/2026	601240	241100	01	241100	23000 GPF , 54 UTII , 126 UTIS , 40 LIC	217880
123	27/05/2026	601241	180290	07	180290		180290
124	27/05/2026	601242	244500	01	244500	40462 TIER1 , 90 UTII , 210 UTIS , 40 LIC	203698
124	27/05/2026	601243	191403	07	191403		191403
125	27/05/2026	601314	332700	01	332700	53232 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279088
125	27/05/2026	601315	253050	07	253050		253050
126	27/05/2026	601312	456500	01	456500	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	380769
126	27/05/2026	601313	342590	07	342590		342590
127	27/05/2026	601474	171500	01	171500	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	95900
127	27/05/2026	601475	131570	07	131570		131570
128	27/05/2026	601467	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
128	27/05/2026	601468	41350	07	41350		41350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	27/05/2026	601307	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
129	27/05/2026	601308	70650	07	70650		70650
130	27/05/2026	601322	148600	01	148600	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	112840
130	27/05/2026	601325	109780	07	109780		109780
131	27/05/2026	601330	611900	01	611900	90720 TIER1 , 159 UTII , 371 UTIS , 200 LIC , 2550 PLI	517900
131	27/05/2026	601331	461946	07	461946		461946

5092400 - Salaries 4270314 - Allowances 83178 - Domestic T.E. 34094 - Office Expenses 420000 - Professional Services

495470 - TIER1 440 - LF 386584 - GPF 1326 - UTII 3094 - UTIS 1805 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,S.T.P.P. Government Junior College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/05/2026	601098	46688	07	46688	4456 TIER1	42232
9	11/05/2026	601095	3852	07	3852		3852
11	12/05/2026	601096	84704	07	84704		84704
81	27/05/2026	601393	557500	01	557500	660 LF , 91202 TIER1 , 180 UTII , 420 UTIS , 140 LIC	464898
81	27/05/2026	601394	434585	07	434585		434585
82	27/05/2026	601391	1024600	01	1024600	660 LF , 192000 GPF , 216 UTII , 504 UTIS , 420 LIC	830800
82	27/05/2026	601392	764510	07	764510		764510

1582100 - Salaries 1334339 - Allowances 95658 - TIER1 1320 - LF 192000 - GPF 396 - UTII 924 - UTIS 560 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr. S.R.K. Government Arts College,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2026	601066	169844	07	169844	16194 TIER1	153650
3	08/05/2026	601065	76584	07	76584		76584
68	20/05/2026	601184	76000	28	76000		76000
70	20/05/2026	601185	78957	13	78957		78957
71	20/05/2026	601186	61080	13	61080		61080
83	27/05/2026	601442	169968	02	169968		169968
84	27/05/2026	601446	41633	02	41633		41633
85	27/05/2026	601434	933900	01	933900	164858 GPF , 234 UTII , 546 UTIS , 285 LIC	767977
85	27/05/2026	601436	691170	07	691170		691170
86	27/05/2026	601439	1995700	01	1995700	810 LF , 319312 TIER1 , 855 UTII , 1995 UTIS , 605 LIC	1672123
86	27/05/2026	601440	1554053	07	1554053		1554053

2929600 - Salaries 211601 - Wages 2491651 - Allowances 140037 - Office Expenses 76000 - Professional Services 335506 - TIER1 810 - LF 164858 - GPF 1089 - UTII 2541 - UTIS 890 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	25/05/2026	601453	11230	13	11230		11230
79	25/05/2026	601452	33417	13	33417		33417

44647 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/05/2026	601107	854	13	854		854
5	11/05/2026	600956	825	13	825		825
6	11/05/2026	601109	737	13	737		737
36	14/05/2026	601127	1544	13	1544		1544
69	20/05/2026	601216	9832	13	9832		9832

13792 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	601020	6728	07	6728	640 TIER1	6088
2	26/05/2026	601488	79600	01	79600	12736 TIER1 , 27 UTII , 63 UTIS	66774
2	26/05/2026	601489	62920	07	62920		62920

79600 - Salaries 69648 - Allowances 13376 - 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 : 11

Head of Account : 16 2210 01 001 09 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/05/2026	600901	8800	13	8800		8800
6	07/05/2026	600902	400	13	400		400
31	15/05/2026	601165	1179	13	1179		1179

10379 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2026	600930	7464	07	7464	688 TIER1	6776
3	07/05/2026	600931	7200	07	7200	688 TIER1	6512
4	07/05/2026	600932	3392	07	3392		3392
67	25/05/2026	601233	3000	13	3000		3000
89	27/05/2026	601220	86100	01	86100	13776 TIER1 , 36 UTII , 84 UTIS	72204
89	27/05/2026	601221	78489	07	78489		78489
90	27/05/2026	601222	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
90	27/05/2026	601223	27240	07	27240		27240
91	27/05/2026	601224	86400	01	86400	440 LF , 13824 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71986
91	27/05/2026	601225	77370	07	77370		77370

213100 - Salaries 201155 - Allowances 3000 - Office Expenses

28976 - TIER1 880 - LF 14100 - GPF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2026	600910	19900	01	19900	9 UTII , 21 UTIS	19870
1	06/05/2026	600911	19054	07	19054		19054
7	07/05/2026	600912	117956	21	117956		117956
8	07/05/2026	600914	144635	21	144635		144635
9	07/05/2026	600448	3772	13	3772		3772
10	07/05/2026	600924	8801	13	8801		8801
14	11/05/2026	601044	21256	07	21256		21256
15	11/05/2026	601024	36782	07	36782		36782
16	11/05/2026	601025	79992	07	79992	7552 TIER1	72440
17	11/05/2026	601026	24752	07	24752	2472 TIER1	22280
18	11/05/2026	601028	10248	07	10248	996 TIER1	9252
19	11/05/2026	601029	111112	07	111112		111112
20	11/05/2026	601030	44812	07	44812	4144 TIER1	40668
21	11/05/2026	601031	20919	07	20919	1543 TIER1	19376
22	11/05/2026	601038	63008	07	63008	6096 TIER1	56912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/05/2026	601039	34414	07	34414		34414
24	11/05/2026	601041	98552	07	98552	9588 TIER1	88964
25	11/05/2026	601042	107716	07	107716	10468 TIER1	97248
26	11/05/2026	601043	80416	07	80416	7840 TIER1	72576
27	11/05/2026	601045	5552	07	5552	548 TIER1	5004
32	15/05/2026	600898	8239	24	8239		8239
33	15/05/2026	600897	9974	24	9974		9974
34	15/05/2026	600892	4038	24	4038		4038
35	15/05/2026	600891	4337	24	4337		4337
36	15/05/2026	600896	8239	24	8239		8239
37	15/05/2026	600894	8673	24	8673		8673
38	15/05/2026	600893	9540	24	9540		9540
39	15/05/2026	600874	8239	24	8239		8239
40	15/05/2026	600875	7806	24	7806		7806
41	15/05/2026	600864	3903	24	3903		3903

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	15/05/2026	600862	7941	24	7941		7941
43	15/05/2026	600861	6938	24	6938		6938
44	15/05/2026	600859	3469	24	3469		3469
45	15/05/2026	600857	3469	24	3469		3469
46	15/05/2026	600895	8673	24	8673		8673
47	15/05/2026	601135	1664	07	1664		1664
48	18/05/2026	601099	81291	28	81291		81291
49	18/05/2026	601097	9700	28	9700		9700
50	18/05/2026	601060	71429	28	71429		71429
51	18/05/2026	601094	90323	28	90323		90323
57	22/05/2026	600906	5950	29	5950		5950
58	22/05/2026	600905	5975	29	5975		5975
59	22/05/2026	600904	5900	29	5900		5900
60	22/05/2026	600836	19514	24	19514		19514
61	22/05/2026	600778	8673	24	8673		8673

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	22/05/2026	600774	8673	24	8673		8673
63	22/05/2026	600761	19080	24	19080		19080
64	22/05/2026	600597	19081	24	19081		19081
65	22/05/2026	600595	19515	24	19515		19515
66	22/05/2026	600593	28187	24	28187		28187
68	27/05/2026	601524	41633	02	41633		41633
75	27/05/2026	601427	1187206	01	1187206	191920 TIER1 , 324 UTII , 756 UTIS , 240 LIC	993966
75	27/05/2026	601428	1093990	07	1093990		1093990
76	27/05/2026	601429	1307500	01	1307500	440 LF , 209200 TIER1 , 396 UTII , 924 UTIS	1096540
76	27/05/2026	601430	1218270	07	1218270		1218270
77	27/05/2026	601431	980000	01	980000	156800 TIER1 , 252 UTII , 588 UTIS , 840 LIC	821520
77	27/05/2026	601432	883820	07	883820		883820
78	27/05/2026	601433	254900	01	254900	134300 GPF , 72 UTII , 168 UTIS , 240 LIC	120120
78	27/05/2026	601435	199810	07	199810		199810
79	27/05/2026	601437	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/05/2026	601438	63130	07	63130		63130
80	27/05/2026	601424	376400	01	376400	73000 GPF , 72 UTII , 168 UTIS , 75 LIC	303085
80	27/05/2026	601425	283526	07	283526		283526
81	27/05/2026	601420	762400	01	762400	121984 TIER1 , 252 UTII , 588 UTIS , 225 LIC	639351
81	27/05/2026	601423	629332	07	629332		629332
82	27/05/2026	601356	412000	01	412000	168900 GPF , 90 UTII , 210 UTIS , 400 LIC	242400
82	27/05/2026	601357	361080	07	361080		361080
83	27/05/2026	601358	945900	01	945900	2200 LF , 151344 TIER1 , 288 UTII , 672 UTIS , 640 LIC	790756
83	27/05/2026	601359	878550	07	878550		878550
84	27/05/2026	601364	309400	01	309400	49504 TIER1 , 144 UTII , 336 UTIS	259416
84	27/05/2026	601366	216580	07	216580		216580
85	27/05/2026	601372	124500	01	124500	19920 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104400
85	27/05/2026	601373	115410	07	115410		115410
86	27/05/2026	601374	1342100	01	1342100	440 LF , 430643 GPF , 243 UTII , 567 UTIS , 740 LIC	909467
86	27/05/2026	601375	1194450	07	1194450		1194450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	27/05/2026	601382	547600	01	547600	82944 TIER1 , 117 UTII , 273 UTIS , 420 LIC	463846
87	27/05/2026	601383	496750	07	496750		496750
88	27/05/2026	601384	268100	01	268100	660 LF , 30864 TIER1 , 108 UTII , 252 UTIS , 40 LIC	236176
88	27/05/2026	601385	219360	07	219360		219360
97	29/05/2026	601504	143333	28	143333		143333
98	29/05/2026	601495	506000	28	506000		506000

8907906 - Salaries 41633 - Wages 8614307 - Allowances 12573 - Office Expenses 262591 - Materials and Supplies 226201 - Fuels and Lubricants 902076 - Professional Services 17825 - Repair and Maintenance 1076927 - TIER1 3740 - LF 806843 - GPF 2421 - UTII 5649 - UTIS 3980 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/05/2026	601048	16816	07	16816		16816
53	18/05/2026	601064	3524	07	3524	348 TIER1	3176
92	27/05/2026	601608	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
92	27/05/2026	601609	30520	07	30520		30520
93	27/05/2026	601604	204800	01	204800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	181625
93	27/05/2026	601605	157350	07	157350		157350

248400 - Salaries 208210 - Allowances 7324 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	18/05/2026	601056	1760	07	1760	168 TIER1	1592
55	18/05/2026	601055	3632	07	3632	348 TIER1	3284
56	18/05/2026	601054	12048	07	12048		12048
94	27/05/2026	601610	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
94	27/05/2026	601611	30520	07	30520		30520
95	27/05/2026	601606	147000	01	147000	15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131805
95	27/05/2026	601607	109910	07	109910		109910
96	27/05/2026	601612	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
96	27/05/2026	601613	16210	07	16210		16210

211700 - Salaries 174080 - Allowances 10868 - TIER1 15000 - 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 : 11

Head of Account : 16 2210 06 101 03 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	11/05/2026	601027	1952	07	1952	188 TIER1	1764
74	27/05/2026	601370	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
74	27/05/2026	601371	22140	07	22140		22140

23500 - Salaries 24092 - Allowances 3948 - 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 : 11

Head of Account : 16 2210 06 101 06 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	11/05/2026	601035	1521	07	1521		1521
73	27/05/2026	601413	25500	01	25500	3 UTII , 7 UTIS	25490
73	27/05/2026	601414	25010	07	25010		25010

25500 - Salaries 26531 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	11/05/2026	601032	5242	07	5242	344 TIER1	4898
72	27/05/2026	601388	68300	01	68300	6848 TIER1 , 39 UTII , 21 UTIS , 40 LIC	61352
72	27/05/2026	601399	61950	07	61950		61950

68300 - Salaries 67192 - Allowances

7192 - TIER1 39 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 12 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/05/2026	601033	1541	07	1541		1541
71	27/05/2026	601411	25500	01	25500	3 UTII , 7 UTIS	25490
71	27/05/2026	601412	25010	07	25010		25010

25500 - Salaries 26551 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/05/2026	601037	2632	07	2632	236 TIER1	2396
12	11/05/2026	601017	4560	07	4560		4560
69	27/05/2026	601354	55200	01	55200	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	32960
69	27/05/2026	601355	45620	07	45620		45620
70	27/05/2026	601415	29300	01	29300	4688 TIER1 , 9 UTII , 21 UTIS	24582
70	27/05/2026	601416	26270	07	26270		26270

84500 - Salaries 79082 - Allowances 4924 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04 Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2026	601010	184800	01	184800	29198 TIER1 , 36 UTII , 84 UTIS , 80 LIC	155402
1	07/05/2026	601011	175560	07	175560		175560
2	11/05/2026	600941	15360	07	15360		15360
3	15/05/2026	601171	184800	01	184800		184800
4	15/05/2026	601172	179400	07	179400		179400

369600 - Salaries 370320 - Allowances

29198 - TIER1 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 : 11

Head of Account : 27 2215 02 001 01 04 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	601156	9624	07	9624		9624
2	19/05/2026	601148	16184	07	16184	1556 TIER1	14628
3	19/05/2026	601147	6088	07	6088		6088
4	26/05/2026	601250	194200	01	194200	51076 TIER1 , 72 UTII , 168 UTIS , 40 LIC	142844
4	26/05/2026	601251	148900	07	148900		148900
5	26/05/2026	601248	74300	01	74300	18 UTII , 42 UTIS , 60 LIC	74180
5	26/05/2026	601249	54890	07	54890		54890
6	26/05/2026	601268	114900	01	114900	35000 GPF , 27 UTII , 63 UTIS , 120 LIC	79690
6	26/05/2026	601269	98691	07	98691		98691
7	27/05/2026	601620	146940	02	146940		146940
8	27/05/2026	601619	1438116	02	1438116		1438116

383400 - Salaries 1585056 - Wages 334377 - Allowances

52632 - TIER1 35000 - GPF 117 - UTII 273 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	600936	60900	01	60900	18 UTII , 42 UTIS	60840
1	08/05/2026	600938	41412	07	41412		41412
6	26/05/2026	601499	62200	01	62200	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	55080
6	26/05/2026	601503	46420	07	46420		46420

123100 - Salaries 87832 - Allowances

7000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	601018	14088	07	14088	1352 TIER1	12736
5	26/05/2026	601380	168900	01	168900	27024 TIER1 , 54 UTII , 126 UTIS , 80 LIC	141616
5	26/05/2026	601381	129750	07	129750		129750

168900 - Salaries 143838 - Allowances 28376 - TIER1 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 : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/05/2026	601226	418	13	418		418
4	20/05/2026	601227	11447	13	11447		11447

11865 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/05/2026	601059	1792	07	1792	172 TIER1	1620
6	11/05/2026	601049	3840	07	3840		3840
12	26/05/2026	601263	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
12	26/05/2026	601267	35220	07	35220		35220
13	26/05/2026	601276	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
13	26/05/2026	601277	16490	07	16490		16490

67700 - Salaries 57342 - Allowances 3612 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/05/2026	601058	1552	07	1552	148 TIER1	1404
8	26/05/2026	601278	117552	02	117552		117552
11	26/05/2026	601274	18500	01	18500	2960 TIER1 , 9 UTII , 21 UTIS	15510
11	26/05/2026	601275	18534	07	18534		18534

18500 - Salaries 117552 - Wages 20086 - Allowances 3108 - 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 : 11

Head of Account : 01 2225 01 789 34 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/05/2026	601138	319836	49	319836		319836

319836 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 57 04 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenace of Boys and Girls Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	601052	3952	07	3952		3952
3	11/05/2026	601057	13024	07	13024	1240 TIER1	11784
9	26/05/2026	601272	154700	01	154700	180 LF , 27954 TIER1 , 63 UTII , 147 UTIS	126356
9	26/05/2026	601273	127350	07	127350		127350
10	26/05/2026	601270	47600	01	47600	21700 GPF , 18 UTII , 42 UTIS	25840
10	26/05/2026	601271	36200	07	36200		36200

202300 - Salaries 180526 - Allowances 29194 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601061	11344	07	11344	1076 TIER1	10268
14	27/05/2026	601396	134600	01	134600	21536 TIER1 , 45 UTII , 105 UTIS , 50 LIC	112864
14	27/05/2026	601397	113216	07	113216		113216

134600 - Salaries 124560 - Allowances

22612 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/05/2026	601136	398	13	398		398
11	20/05/2026	601192	2051	13	2051		2051

2449 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	601002	3392	07	3392		3392
2	08/05/2026	601009	3824	07	3824	360 TIER1	3464
12	27/05/2026	601498	40600	01	40600	9 UTII , 21 UTIS , 25 LIC	40545
12	27/05/2026	601500	31300	07	31300		31300
17	27/05/2026	601501	45100	01	45100	7216 TIER1 , 18 UTII , 42 UTIS	37824
17	27/05/2026	601502	40566	07	40566		40566

85700 - Salaries 79082 - Allowances 7576 - TIER1 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Assistant Inspector of Labour,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	601014	3488	07	3488		3488
4	08/05/2026	601013	1760	07	1760	168 TIER1	1592
13	27/05/2026	601386	21100	01	21100	660 LF , 3376 TIER1 , 9 UTII , 21 UTIS	17034
13	27/05/2026	601387	14100	07	14100		14100
14	27/05/2026	601389	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
14	27/05/2026	601390	32140	07	32140		32140

62900 - Salaries 51488 - Allowances 3544 - TIER1 660 - LF 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Employment Information Assistance Bureau,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2026	601019	5712	07	5712	540 TIER1	5172
19	27/05/2026	601617	67800	01	67800	10848 TIER1 , 18 UTII , 42 UTIS	56892
19	27/05/2026	601618	57440	07	57440		57440

67800 - Salaries 63152 - Allowances 11388 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/05/2026	600944	11392	07	11392		11392
7	11/05/2026	600945	7500	07	7500	704 TIER1	6796
10	18/05/2026	601194	3432	07	3432	328 TIER1	3104
15	27/05/2026	601445	90100	01	90100	15191 TIER1 , 36 UTII , 84 UTIS	74789
15	27/05/2026	601447	72430	07	72430		72430
16	27/05/2026	601450	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
16	27/05/2026	601451	102920	07	102920		102920
18	27/05/2026	601448	41100	01	41100	6576 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34424
18	27/05/2026	601449	31650	07	31650		31650

270000 - Salaries 229324 - Allowances 22799 - TIER1 25000 - 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 : 11

Head of Account : 31 2235 02 101 16 04 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/05/2026	601050	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/05/2026	601046	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Free Supply of Rice to all disabled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	601053	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/05/2026	601047	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/05/2026	601134	6744	07	6744	628 TIER1	6116
9	12/05/2026	601133	3240	07	3240	308 TIER1	2932
10	27/05/2026	601461	78900	01	78900	1000 COMP , 12624 TIER1 , 27 UTII , 63 UTIS , 40 LIC	65146
10	27/05/2026	601462	69274	07	69274		69274
11	27/05/2026	601459	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
11	27/05/2026	601460	29970	07	29970		29970

117600 - Salaries 109228 - Allowances 19752 - TIER1 1000 - COMP 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 : 11

Head of Account : 38 2235 02 102 25 04 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	600923	2514	13	2514		2514

2514 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/05/2026	601022	13385500	49	13385500		13385500

13385500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/05/2026	601023	2125000	49	2125000		2125000

2125000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2026	601170	720000	49	720000		720000

720000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601103	18568	07	18568		18568
2	11/05/2026	601104	13384	07	13384	1276 TIER1	12108
5	20/05/2026	601180	912	13	912		912
6	20/05/2026	601179	2741	13	2741		2741
9	27/05/2026	601517	223100	01	223100	660 LF , 65500 GPF , 63 UTII , 147 UTIS , 220 LIC	156510
9	27/05/2026	601518	166080	07	166080		166080
10	27/05/2026	601519	159700	01	159700	25552 TIER1 , 63 UTII , 147 UTIS	133938
10	27/05/2026	601520	131348	07	131348		131348

382800 - Salaries 329380 - Allowances 3653 - Office Expenses

26828 - TIER1 660 - LF 65500 - GPF 126 - UTII 294 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/05/2026	601178	4111	13	4111		4111
4	20/05/2026	601177	2408	13	2408		2408

6519 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/05/2026	600429	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04 Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/05/2026	601441	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/05/2026	601159	3832	07	3832		3832
8	27/05/2026	601539	46100	01	46100	32300 GPF , 9 UTII , 21 UTIS , 25 LIC	13745
8	27/05/2026	601540	35150	07	35150		35150

46100 - Salaries 38982 - Allowances

32300 - 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 : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2026	601160	13584	07	13584	1328 TIER1	12256
2	15/05/2026	601161	6568	07	6568		6568
3	15/05/2026	601162	1648	07	1648	156 TIER1	1492
5	27/05/2026	601543	78500	01	78500	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	57220
5	27/05/2026	601544	60710	07	60710		60710
6	27/05/2026	601545	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
6	27/05/2026	601546	19852	07	19852		19852
7	27/05/2026	601541	138500	01	138500	26592 TIER1 , 36 UTII , 84 UTIS , 75 LIC	111713
7	27/05/2026	601542	147030	07	147030		147030

236700 - Salaries 249392 - Allowances 31228 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Fisheries Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601108	12496	07	12496	1192 TIER1	11304
2	11/05/2026	601112	5984	07	5984		5984
7	20/05/2026	601204	1706	13	1706		1706
8	27/05/2026	601465	74300	01	74300	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	26700
8	27/05/2026	601466	54890	07	54890		54890
9	27/05/2026	601469	149000	01	149000	23840 TIER1 , 54 UTII , 126 UTIS , 40 LIC	124940
9	27/05/2026	601470	125368	07	125368		125368

223300 - Salaries 198738 - Allowances 1706 - Office Expenses

25032 - TIER1 47500 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/05/2026	601206	78725	13	78725		78725
6	20/05/2026	601129	1883	13	1883		1883

80608 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04 Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Direction and Administration,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/05/2026	601114	2352	07	2352	220 TIER1	2132
4	11/05/2026	601113	3392	07	3392		3392
10	27/05/2026	601478	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23114
10	27/05/2026	601480	28360	07	28360		28360
11	27/05/2026	601473	40600	01	40600	30000 GPF , 9 UTII , 21 UTIS	10570
11	27/05/2026	601476	31300	07	31300		31300

68200 - Salaries 65404 - Allowances

4636 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601105	2080	07	2080	192 TIER1	1888
2	27/05/2026	601521	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
2	27/05/2026	601522	19820	07	19820		19820

24200 - Salaries 21900 - Allowances

4064 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04 Co-operation,Co-operation,Forestry,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601068	7184	07	7184	672 TIER1	6512
2	22/05/2026	601303	8053	11	8053		8053
3	22/05/2026	601301	5501	11	5501		5501
4	27/05/2026	601406	84400	01	84400	660 LF , 13504 TIER1 , 27 UTII , 63 UTIS	70146
4	27/05/2026	601407	64710	07	64710		64710

84400 - Salaries 71894 - Allowances 13554 - Domestic T.E. 14176 - TIER1 660 - LF 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 : 11

Head of Account : 09 2425 00 001 04 04 Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/05/2026	601551	7046	13	7046		7046

7046 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04 Rural Development,Other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601012	6152	07	6152	576 TIER1	5576
2	11/05/2026	601015	1744	07	1744	168 TIER1	1576
3	27/05/2026	601485	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
3	27/05/2026	601486	20746	07	20746		20746
4	27/05/2026	601483	72400	01	72400	11584 TIER1 , 27 UTII , 63 UTIS	60726
4	27/05/2026	601484	57880	07	57880		57880

93300 - Salaries 86522 - Allowances 15672 - 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 : 11

Head of Account : 27 2702 02 001 02 04 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	601149	5272	07	5272		5272
2	19/05/2026	601150	3064	07	3064	292 TIER1	2772
3	26/05/2026	601252	64100	01	64100	22000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
3	26/05/2026	601253	47750	07	47750		47750
4	26/05/2026	601254	36500	01	36500	15842 TIER1 , 18 UTII , 42 UTIS	20598
4	26/05/2026	601255	28430	07	28430		28430

100600 - Salaries 84516 - Allowances 16134 - TIER1 22000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	601008	20462	07	20462	1944 TIER1	18518
2	08/05/2026	601007	11497	07	11497		11497
18	26/05/2026	601457	138500	01	138500	75750 GPF , 36 UTII , 84 UTIS , 90 LIC	62540
18	26/05/2026	601458	105590	07	105590		105590
19	26/05/2026	601513	242500	01	242500	660 LF , 38800 TIER1 , 81 UTII , 189 UTIS , 25 LIC	202745
19	26/05/2026	601514	188120	07	188120		188120

381000 - Salaries 325669 - Allowances 40744 - TIER1 660 - LF 75750 - GPF 117 - UTII 273 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2026	601006	62808	07	62808	5336 TIER1	57472
4	08/05/2026	601004	68016	07	68016		68016
5	12/05/2026	601087	27387	01	27387		27387
6	12/05/2026	601086	3920	08	3920		3920
7	12/05/2026	600940	750	13	750		750
9	14/05/2026	600993	5341	08	5341		5341
10	14/05/2026	601085	10691	01	10691		10691
11	14/05/2026	601088	4740	08	4740		4740
12	14/05/2026	601091	13693	01	13693		13693
14	15/05/2026	600918	473829	27	473829	395104 PRSK , 78725 PROR	0
20	26/05/2026	601515	741000	01	741000	106528 TIER1 , 225 UTII , 525 UTIS , 160 LIC	633562
20	26/05/2026	601516	621142	07	621142		621142
21	26/05/2026	601455	784100	01	784100	296400 GPF , 153 UTII , 357 UTIS , 405 LIC	486785
21	26/05/2026	601456	624963	07	624963		624963

1576871 - Salaries 1376929 - Allowances 14001 - Leave Travel Concession 750 - Office Expenses 111864 - TIER1 78725 - PROR 395104 - PRSK 296400 - GPF 378 - UTII 882 - UTIS 565 - LIC
473829 - 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 : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/05/2026	601110	5394	13	5394		5394
15	20/05/2026	601302	3434	13	3434		3434
16	20/05/2026	601305	20618	13	20618		20618
17	22/05/2026	601304	1174	13	1174		1174

30620 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/05/2026	600916	59441	27	59441	49565 PRSK , 9876 PROR	0

59441 - Minor civil and electric Works

9876 - PROR 49565 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601071	2312	07	2312	216 TIER1	2096
5	27/05/2026	601417	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
5	27/05/2026	601418	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 : 11

Head of Account : 20 2851 00 003 01 04 Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/05/2026	601072	2080	07	2080	192 TIER1	1888
3	20/05/2026	601217	116056	01	116056		116056
4	27/05/2026	601419	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
4	27/05/2026	601421	19820	07	19820		19820

140256 - Salaries 21900 - Allowances 4064 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2026	601151	15432	07	15432	1452 TIER1	13980
2	26/05/2026	601256	182100	01	182100	58611 TIER1 , 81 UTII , 189 UTIS	123219
2	26/05/2026	601257	146777	07	146777		146777
3	27/05/2026	601621	1854288	02	1854288		1854288

182100 - Salaries 1854288 - Wages 162209 - Allowances 60063 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	601001	3536	07	3536	340 TIER1	3196
2	11/05/2026	601000	3296	07	3296		3296
3	26/05/2026	601547	39400	01	39400	22000 GPF , 9 UTII , 21 UTIS , 25 LIC	17345
3	26/05/2026	601548	30460	07	30460		30460
4	26/05/2026	601549	42400	01	42400	6784 TIER1 , 18 UTII , 42 UTIS	35556
4	26/05/2026	601550	37236	07	37236		37236

81800 - Salaries 74528 - Allowances 7124 - TIER1 22000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/05/2026	600476	4000	13	4000		4000
2	19/05/2026	601181	2184	07	2184	204 TIER1	1980
3	26/05/2026	601422	25500	01	25500	4080 TIER1 , 9 UTII , 21 UTIS	21390
3	26/05/2026	601426	20730	07	20730		20730

25500 - Salaries 22914 - Allowances 4000 - Office Expenses 4284 - 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 : 11

Head of Account : 07 3456 00 001 01 04 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2026	601040	6304	07	6304	600 TIER1	5704
2	26/05/2026	601552	75200	01	75200	12032 TIER1 , 18 UTII , 42 UTIS	63108
2	26/05/2026	601553	58400	07	58400		58400

75200 - Salaries 64704 - Allowances

12632 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 3475 00 106 01 04 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2026	600939	4304	07	4304	416 TIER1	3888
2	27/05/2026	601490	52000	01	52000	8320 TIER1 , 9 UTII , 21 UTIS , 40 LIC	43610
2	27/05/2026	601491	39280	07	39280		39280

52000 - Salaries 43584 - Allowances

8736 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 01 04 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and Distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/05/2026	601182	26599	73	26599	22180 PRSK , 4419 PROR	0
5	20/05/2026	601183	1092325	73	1092325	910840 PRSK , 181485 PROR	0

1118924 - Infrastructural Assets 185904 - PROR 933020 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 04 04 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2026	600917	305665	73	305665	297998 PRSK , 7667 PROR	0

305665 - Infrastructural Assets

7667 - PROR 297998 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/05/2026	600919	99222	73	99222	82737 PRSK , 16485 PROR	0

99222 - Infrastructural Assets

16485 - PROR 82737 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 05 04 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/05/2026	600920	79996	73	79996	66705 PRSK , 13291 PROR	0

79996 - Infrastructural Assets

13291 - PROR 66705 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00 Electricity,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2026	601034	65000	00	65000		65000
2	15/05/2026	601176	270000	00	270000		270000
3	15/05/2026	601175	300000	00	300000		300000
4	15/05/2026	601174	305000	00	305000		305000
5	18/05/2026	601198	90000	00	90000		90000
6	22/05/2026	601377	40000	00	40000		40000
7	22/05/2026	601378	90000	00	90000		90000
8	22/05/2026	601376	460000	00	460000		460000
9	26/05/2026	601616	150000	00	150000		150000
10	26/05/2026	601615	1350000	00	1350000		1350000
11	26/05/2026	601614	50000	00	50000		50000

3170000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/05/2026	600395	43974	00	43974		43974
2	25/05/2026	600419	17876	00	17876		17876

61850 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00 Electricity,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/05/2026	601622	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00 Electricity,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2026	600913	0	00	0	-127341 ECSR	127341
2	20/05/2026	601306	0	00	0	-4929 ECSR	4929

0 - -132270 - ECSR

Total Gross	:	117229787
Total Recovery	:	10937086
Nett	:	106292701