

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 0030 02 900 00 00

Stamps and Registration Fees, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/04/2026	104768	0	00	0	-72000 SNDR	72000

0 -

-72000 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 0041 00 900 00 00

Taxes on Vehicles, STAMPS NON-JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/04/2026	105993	0	00	0	-127563 TVDR	127563

0 -

-127563 - TVDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 101 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Assembly,Speaker and Deputy Speaker,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	102532	84500	01	84500		84500
32	24/04/2026	107144	43382	24	43382		43382
55	29/04/2026	108569	83500	01	83500		83500

168000 - Salaries 43382 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 101 02 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Assembly,Members,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	102538	150000	01	150000		150000
14	02/04/2026	102537	930000	01	930000		930000
15	02/04/2026	103045	50000	01	50000		50000
16	02/04/2026	102618	69355	01	69355		69355
56	29/04/2026	108571	930000	01	930000		930000
57	29/04/2026	108575	150000	01	150000		150000
69	29/04/2026	110819	50000	01	50000		50000

2329355 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101797	421400	01	421400	66579 TIER1 , 108 UTII , 252 UTIS , 4230 PLI	350231
1	02/04/2026	101798	374076	07	374076		374076
2	02/04/2026	101804	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	28262
2	02/04/2026	101806	30456	07	30456		30456
3	02/04/2026	101800	664000	01	664000	440 LF , 3000 COMP , 104914 TIER1 , 198 UTII , 462 UTIS , 185 LIC	554801
3	02/04/2026	101802	569150	07	569150		569150
4	02/04/2026	101781	149900	01	149900	8722 TIER1 , 18 UTII , 42 UTIS	141118
4	02/04/2026	101784	129556	07	129556		129556
5	02/04/2026	101787	238800	01	238800	145000 GPF , 54 UTII , 126 UTIS , 160 LIC	93460
5	02/04/2026	101791	203328	07	203328		203328
6	02/04/2026	101807	445800	01	445800	100436 TIER1 , 180 UTII , 420 UTIS , 40 LIC	344724
6	02/04/2026	101809	383274	07	383274		383274
7	02/04/2026	101702	259500	01	259500	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	184100
7	02/04/2026	101707	217030	07	217030		217030
8	02/04/2026	101719	348200	01	348200	1000 CPIN , 2500 COMP , 129000 GPF , 81 UTII , 189 UTIS , 210 LIC , 7948 PLI	207272

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	101729	294348	07	294348		294348
9	02/04/2026	101730	154300	01	154300		154300
9	02/04/2026	101722	131730	07	131730		131730
10	02/04/2026	101952	56880	02	56880		56880
11	02/04/2026	101951	1586952	02	1586952		1586952
12	02/04/2026	101955	154132	02	154132		154132
18	02/04/2026	103434	15735	01	15735	2486 TIER1	13249
18	02/04/2026	103435	13924	07	13924		13924
19	02/04/2026	103436	12129	01	12129	1916 TIER1 , 9 UTII , 21 UTIS	10183
19	02/04/2026	103437	10195	07	10195		10195
20	02/04/2026	101793	198400	01	198400	75000 GPF , 54 UTII , 126 UTIS , 1350 PLI	121870
20	02/04/2026	101795	169053	07	169053		169053
21	07/04/2026	103808	209963	02	209963		209963
25	16/04/2026	104222	112972	13	112972		112972
26	17/04/2026	104145	46895	13	46895		46895

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/04/2026	104143	31263	13	31263		31263
29	17/04/2026	105605	35205	13	35205		35205
31	23/04/2026	104769	30242	29	30242		30242
33	24/04/2026	107151	29214	24	29214		29214
34	24/04/2026	107106	2430	13	2430		2430
36	24/04/2026	107240	472500	07	472500		472500
37	24/04/2026	107244	67500	07	67500		67500
38	24/04/2026	103933	33750	07	33750		33750
39	24/04/2026	106591	33750	07	33750		33750
40	24/04/2026	105427	33750	07	33750		33750
41	24/04/2026	105442	67500	07	67500		67500
42	24/04/2026	105434	135000	07	135000		135000
44	24/04/2026	106593	33750	07	33750		33750
45	24/04/2026	105431	135000	07	135000		135000
46	24/04/2026	106587	236250	07	236250		236250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	24/04/2026	105429	33750	07	33750		33750
48	24/04/2026	107239	202500	07	202500		202500
49	24/04/2026	105435	168750	07	168750		168750
50	28/04/2026	109635	31158	01	31158		31158
50	28/04/2026	109650	25497	07	25497		25497
51	29/04/2026	108731	65300	13	65300		65300
52	29/04/2026	108209	352350	02	352350		352350
53	29/04/2026	108206	56880	02	56880		56880
54	29/04/2026	108203	1478880	02	1478880		1478880
58	29/04/2026	106091	238800	01	238800	145000 GPF , 54 UTII , 126 UTIS , 160 LIC	93460
58	29/04/2026	106093	203328	07	203328		203328
59	29/04/2026	106089	149900	01	149900	8722 TIER1 , 18 UTII , 42 UTIS	141118
59	29/04/2026	106090	129556	07	129556		129556
60	29/04/2026	106095	198400	01	198400	75000 GPF , 54 UTII , 126 UTIS , 1350 PLI	121870
60	29/04/2026	106096	169053	07	169053		169053

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	29/04/2026	106104	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	28262
61	29/04/2026	106105	30456	07	30456		30456
62	29/04/2026	106083	259500	01	259500	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	184100
62	29/04/2026	106084	217030	07	217030		217030
63	29/04/2026	106087	154300	01	154300		154300
63	29/04/2026	106088	131730	07	131730		131730
64	29/04/2026	106085	348200	01	348200	1000 CPIN , 2500 COMP , 129000 GPF , 81 UTII , 189 UTIS , 210 LIC , 7948 PLI	207272
64	29/04/2026	106086	294348	07	294348		294348
65	29/04/2026	106098	421400	01	421400	66579 TIER1 , 108 UTII , 252 UTIS , 4230 PLI	350231
65	29/04/2026	106099	374076	07	374076		374076
66	29/04/2026	106101	663500	01	663500	1161 CPIN , 440 LF , 1000 COMP , 104835 TIER1 , 198 UTII , 462 UTIS , 185 LIC	555219
66	29/04/2026	106103	568760	07	568760		568760
67	29/04/2026	106106	445800	01	445800	100436 TIER1 , 180 UTII , 420 UTIS , 40 LIC	344724
67	29/04/2026	106107	383274	07	383274		383274
68	29/04/2026	110150	74300	01	74300	15000 GPF , 18 UTII , 42 UTIS	59240

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 01 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Legislative Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/04/2026	110152	60798	07	60798		60798

5964222 - Salaries and Lubricants 3896037 - Wages 6767776 - Allowances 294065 - Office Expenses 29214 - Fuels 3161 - CPIN 576811 - TIER1 880 - LF 9000 - COMP 863000 - GPF 1575 - UTII 3675 - UTIS 1590 - LIC 30242 - Repair and Maintenance 30006 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 23 2011 02 103 02 01

Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/04/2026	103896	530	13	530		530
23	16/04/2026	104635	221321	13	221321		221321
24	16/04/2026	103754	100243	13	100243		100243
28	17/04/2026	104266	388	13	388		388
30	22/04/2026	106259	3124	13	3124		3124

325606 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 090 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	101579	363487	01	363487	210 LF , 54508 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 975 PLI	307294
3	02/04/2026	101582	309558	07	309558		309558
4	02/04/2026	100098	314500	01	314500	81 UTII , 189 UTIS , 260 LIC , 92500 GPF	221470
4	02/04/2026	100101	262374	07	262374		262374
5	02/04/2026	100092	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
5	02/04/2026	100093	57444	07	57444		57444
6	02/04/2026	100090	144200	01	144200	3250 LF , 120 CGEI , 30000 GPF	110830
6	02/04/2026	100091	83636	07	83636		83636
13	06/04/2026	103661	37150	13	37150		37150
19	08/04/2026	103925	33750	07	33750		33750
31	16/04/2026	104794	303750	07	303750		303750
32	16/04/2026	104764	101250	07	101250		101250
36	17/04/2026	105655	101250	07	101250		101250
37	21/04/2026	105403	21898	13	21898		21898
45	22/04/2026	105657	11416	13	11416		11416

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 090 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	28/04/2026	106676	314500	01	314500	92500 GPF , 81 UTII , 189 UTIS , 260 LIC	221470
63	28/04/2026	106682	262374	07	262374		262374
66	28/04/2026	106794	324100	01	324100	210 LF , 48284 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 975 PLI	274221
66	28/04/2026	106801	275396	07	275396		275396
67	28/04/2026	106668	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
67	28/04/2026	106670	57444	07	57444		57444
72	29/04/2026	105623	6660	13	6660		6660
73	29/04/2026	106665	144200	01	144200	3250 LF , 30120 PAO6	110830
73	29/04/2026	106666	83636	07	83636		83636

1744987 - Salaries 1931862 - Allowances 77124 - Office Expenses 102792 - TIER1 6920 - LF 255000 - GPF 423 - UTII 987 - UTIS 120 - CGEI 760 - LIC 30120 - PAO6 1950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 090 02 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of CC, WC & TC Charges,Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/04/2026	104253	1896	13	1896		1896
34	17/04/2026	105007	57857	13	57857		57857
59	22/04/2026	105782	419022	13	419022		419022

478775 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 101 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Emol & Allow of the Admin of U.T,Emolmts & Allow.of the Adminst.of UT,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	100060	112500	01	112500		112500
8	02/04/2026	100079	125000	07	125000		125000
70	29/04/2026	106654	112500	01	112500		112500
70	29/04/2026	106657	125000	07	125000		125000

225000 - Salaries 250000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 103 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100174	385500	01	385500	55330 TIER1 , 117 UTII , 273 UTIS , 40 LIC	329740
1	02/04/2026	100180	333184	07	333184		333184
2	02/04/2026	100119	171200	01	171200	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	111030
2	02/04/2026	100170	144912	07	144912		144912
14	06/04/2026	103663	19150	13	19150		19150
15	06/04/2026	103658	3932	01	3932		3932
16	06/04/2026	103654	156326	13	156326		156326
17	07/04/2026	103887	13400	01	13400	2117 TIER1 , 9 UTII , 21 UTIS	11253
17	07/04/2026	103892	13132	07	13132		13132
18	08/04/2026	103724	0	13	0		0
22	15/04/2026	104106	1936	11	1936		1936
23	15/04/2026	104107	2622	11	2622		2622
24	15/04/2026	104115	2622	11	2622		2622
25	15/04/2026	104151	2622	11	2622		2622
26	15/04/2026	104116	2185	11	2185		2185

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 103 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/04/2026	104152	2124	11	2124		2124
28	15/04/2026	104154	1872	11	1872		1872
29	16/04/2026	104899	168750	07	168750		168750
30	16/04/2026	104825	67500	07	67500		67500
33	17/04/2026	105217	50000	13	50000		50000
38	22/04/2026	104488	21495	13	21495		21495
39	22/04/2026	104487	15500	13	15500		15500
40	22/04/2026	104486	23720	13	23720		23720
41	22/04/2026	104485	66358	13	66358		66358
42	22/04/2026	104484	16557	13	16557		16557
43	22/04/2026	104482	73491	13	73491		73491
44	22/04/2026	104511	3600	13	3600		3600
46	22/04/2026	105351	2062	11	2062		2062
47	22/04/2026	104510	34235	13	34235		34235
48	22/04/2026	104508	6215	13	6215		6215

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 103 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	22/04/2026	104507	19500	13	19500		19500
50	22/04/2026	104506	17262	13	17262		17262
51	22/04/2026	104505	17655	13	17655		17655
52	22/04/2026	104503	8752	13	8752		8752
53	22/04/2026	104499	49257	13	49257		49257
54	22/04/2026	104495	1628	13	1628		1628
55	22/04/2026	104496	1929	13	1929		1929
56	22/04/2026	104494	36189	13	36189		36189
58	22/04/2026	104492	29500	13	29500		29500
62	28/04/2026	106810	3932	01	3932		3932
64	28/04/2026	106777	385500	01	385500	55330 TIER1 , 117 UTII , 273 UTIS , 40 LIC	329740
64	28/04/2026	106781	333184	07	333184		333184
65	28/04/2026	106751	171200	01	171200	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	111030
65	28/04/2026	106759	144912	07	144912		144912
68	28/04/2026	106836	156326	13	156326		156326

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 103 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Household Establishment,Household Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/04/2026	110776	176440	13	176440		176440

1134664 - Salaries 1205574 - Allowances 18045 - Domestic T.E. 1001085 - Office Expenses 112777 - TIER1 120000 - GPF 297 - UTII 693 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 104 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Sumptuary Allowances,Sumptuary Allowances,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	100086	4000	01	4000		4000
71	29/04/2026	106662	4000	01	4000		4000

8000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 2012 03 110 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,State Conveyance and Motor Cars,State Conveyance and Motor Cars,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/04/2026	104316	29228	24	29228		29228
35	17/04/2026	105469	38359	24	38359		38359
57	22/04/2026	104490	10800	24	10800		10800
60	22/04/2026	105622	12891	29	12891		12891
61	22/04/2026	105618	16265	29	16265		16265

78387 - Fuels and Lubricants 29156 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2013 00 001 02 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Direction and Administration,Office of the Chief Minister & Other Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	103516	191509	13	191509		191509
8	17/04/2026	104080	92365	24	92365		92365
9	17/04/2026	104078	251068	24	251068		251068
10	17/04/2026	104083	200401	24	200401		200401
11	17/04/2026	104086	172512	24	172512		172512
12	17/04/2026	104883	490048	13	490048		490048
13	17/04/2026	104884	211016	13	211016		211016
14	21/04/2026	104075	269168	24	269168		269168
15	21/04/2026	104085	244982	24	244982		244982
16	22/04/2026	104087	29800	13	29800		29800
17	22/04/2026	104089	26785	19	26785		26785
18	22/04/2026	105370	7257	19	7257		7257
19	22/04/2026	104088	2478	19	2478		2478
20	22/04/2026	104076	41991	24	41991		41991
21	22/04/2026	106635	439740	13	439740		439740

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2013 00 001 02 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Direction and Administration,Office of the Chief Minister & Other Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/04/2026	105848	211493	13	211493		211493
23	22/04/2026	104886	333506	13	333506		333506
24	22/04/2026	105846	204215	13	204215		204215
25	22/04/2026	104887	31263	13	31263		31263
26	22/04/2026	105892	28980	19	28980		28980
27	22/04/2026	105889	26700	13	26700		26700
28	22/04/2026	105890	25605	13	25605		25605
29	23/04/2026	107621	70050	13	70050		70050
30	23/04/2026	107623	125656	24	125656		125656
31	23/04/2026	105376	15438	13	15438		15438
32	23/04/2026	108165	5000	29	5000		5000
33	24/04/2026	108870	248922	13	248922		248922
34	24/04/2026	108868	71750	13	71750		71750
35	28/04/2026	107744	119003	13	119003		119003
36	28/04/2026	110291	472647	13	472647		472647

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2013 00 001 02 01 Council of Ministers,Council of Ministers,Administrator of Union Territories,Direction and Administration,Office of the Chief Minister & Other Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	30/04/2026	105368	1265	13	1265		1265
44	30/04/2026	110636	26267	24	26267		26267

3193970 - Office Expenses and Maintenance 65500 - Digital Equipment 1424410 - Fuels and Lubricants 5000 - Repair

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2013 00 101 01 01

Council of Ministers,Council of Ministers,Administrator of Union Territories,Salary of Ministers and Deputy Ministers,Salary of Ministers and Deputy Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100670	42500	01	42500		42500
2	02/04/2026	100672	42500	01	42500		42500
3	02/04/2026	100673	42500	01	42500		42500
4	02/04/2026	100674	42500	01	42500		42500
5	02/04/2026	100676	42500	01	42500		42500
6	02/04/2026	100675	42500	01	42500		42500
37	29/04/2026	106526	42000	01	42000		42000
38	29/04/2026	106529	42000	01	42000		42000
39	29/04/2026	106530	42000	01	42000		42000
40	29/04/2026	106533	42000	01	42000		42000
41	29/04/2026	106523	42000	01	42000		42000
42	29/04/2026	106535	42000	01	42000		42000

507000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 103 02 01

Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Setting up of Fast Track Special Court under POCSO Act (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	08/04/2026	104072	2347000	01	2347000		2347000
38	08/04/2026	104082	1955000	07	1955000		1955000
39	08/04/2026	104099	100000	11	100000		100000
52	16/04/2026	104786	41000	01	41000	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	25945
52	16/04/2026	104788	34824	07	34824		34824
53	16/04/2026	104722	236400	01	236400	35888 GPF	200512
53	16/04/2026	104729	136978	07	136978		136978
54	16/04/2026	104845	100700	01	100700	15910 TIER1 , 36 UTII , 84 UTIS , 40 LIC	84630
54	16/04/2026	104846	87078	07	87078		87078
56	16/04/2026	104172	42000	13	42000		42000
57	16/04/2026	104173	17000	19	17000		17000
137	29/04/2026	106050	236400	01	236400	35888 AGTN	200512
137	29/04/2026	106051	136978	07	136978		136978
138	29/04/2026	108163	134000	01	134000	21171 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 13650 PLI	98989
138	29/04/2026	106636	112566	07	112566		112566

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 103 03 01

Law & Justice, Administration of Justice, Administrator of Union Territories, Special Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., - Setting up of Fast Track Special Court under POCSO Act (, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3095500 - Salaries	2463424 - Allowances	100000 - Domestic T.E.	42000 - Office Expenses	17000 -	37081 - TIER1	50888 - GPF 90 - UTII 210 - UTIS 105 - LIC 35888 - AGTN 13650 - PLI	Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 103 03 01

Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., - Setting up of Fast Track Special Court under POCSO Act (,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/04/2026	104084	29000	13	29000		29000
104	27/04/2026	108418	707	13	707		707

29707 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,District Headquarters Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	101413	1392119	01	1392119	660 LF , 216808 TIER1 , 438 UTII , 1022 UTIS , 410 LIC , 19929 PLI	1152852
15	02/04/2026	101416	1198313	07	1198313		1198313
19	02/04/2026	101401	790800	01	790800	630 LF , 318200 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	469600
19	02/04/2026	101405	651824	07	651824		651824
20	02/04/2026	101385	152640	01	152640	22885 TIER1 , 480 LIC	129275
20	02/04/2026	101391	102227	07	102227		102227
29	02/04/2026	101349	210460	01	210460	34160 AGTN	176300
29	02/04/2026	101354	119903	07	119903		119903
31	02/04/2026	101363	180760	01	180760	27738 AGTN	153022
31	02/04/2026	101381	107317	07	107317		107317
40	10/04/2026	103834	958418	13	958418		958418
41	10/04/2026	103757	42000	13	42000		42000
42	10/04/2026	103842	636563	13	636563		636563
47	10/04/2026	103666	9230	11	9230		9230
48	10/04/2026	103693	12838	11	12838		12838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,District Headquarters Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	17/04/2026	104058	360	08	360		360
59	17/04/2026	104060	1160	08	1160		1160
60	17/04/2026	104039	960	08	960		960
61	17/04/2026	104035	680	08	680		680
62	17/04/2026	104061	350	08	350		350
63	17/04/2026	104040	380	08	380		380
64	17/04/2026	104056	640	08	640		640
80	22/04/2026	105538	35367	11	35367		35367
82	22/04/2026	104042	380	08	380		380
83	22/04/2026	104597	729	13	729		729
87	23/04/2026	105633	8500	19	8500		8500
88	23/04/2026	106134	18290	13	18290		18290
89	23/04/2026	105674	2600	29	2600		2600
91	23/04/2026	106043	2600	08	2600		2600
92	23/04/2026	106042	5920	08	5920		5920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,District Headquarters Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	28/04/2026	108421	790800	01	790800	420 LF , 331200 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	456810
107	28/04/2026	108422	659264	07	659264		659264
116	28/04/2026	108427	1399600	01	1399600	660 LF , 217990 TIER1 , 444 UTII , 1036 UTIS , 410 LIC , 19929 PLI	1159131
116	28/04/2026	108441	1205616	07	1205616		1205616
128	29/04/2026	108401	180760	01	180760	27738 AGTN	153022
128	29/04/2026	108405	107317	07	107317		107317
129	29/04/2026	108414	152640	01	152640	23365 AGTN	129275
129	29/04/2026	108417	102213	07	102213		102213
130	29/04/2026	108397	210460	01	210460	34160 AGTN	176300
130	29/04/2026	108398	119903	07	119903		119903
139	30/04/2026	108061	354000	13	354000		354000

5461039 - Salaries 4373897 - Allowances 13430 - Leave Travel Concession 57435 - Domestic T.E. 457683 - TIER1 2370 - LF 649400 - GPF 1296 - UTII 3024 - UTIS 2740 - LIC 147161 - AGTN 41778 -
2010000 - Office Expenses 8500 - Digital Equipment 2600 - Repair and Maintenance PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	101471	46200	01	46200	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	29845
5	02/04/2026	101481	38880	07	38880		38880
8	02/04/2026	103406	3852	01	3852		3852
8	02/04/2026	103408	3279	07	3279		3279
9	02/04/2026	103299	30097	01	30097		30097
9	02/04/2026	103300	24851	07	24851		24851
10	02/04/2026	101554	29368	01	29368		29368
10	02/04/2026	101556	24375	07	24375		24375
11	02/04/2026	103398	27532	01	27532	8990 TIER1 , 18 UTII , 42 UTIS	18482
11	02/04/2026	103399	22851	07	22851		22851
12	02/04/2026	103173	441603	01	441603	560 LF , 193500 GPF , 117 UTII , 273 UTIS , 300 LIC , 4941 PLI	241912
12	02/04/2026	103176	364259	07	364259		364259
13	02/04/2026	101423	191100	01	191100	1000 COMP , 76375 GPF , 54 UTII , 126 UTIS , 160 LIC , 168 PLI	113217
13	02/04/2026	101424	160434	07	160434		160434
14	02/04/2026	103182	329300	01	329300	61860 TIER1 , 135 UTII , 315 UTIS	266990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	103184	285294	07	285294		285294
16	02/04/2026	103178	1587300	01	1587300	440 LF , 250791 TIER1 , 441 UTII , 1029 UTIS , 640 LIC , 35591 PLI	1298368
16	02/04/2026	103180	1373434	07	1373434		1373434
17	02/04/2026	103070	570100	01	570100	90073 TIER1 , 171 UTII , 399 UTIS , 105 LIC , 6575 PLI	472777
17	02/04/2026	103077	493026	07	493026		493026
18	02/04/2026	103065	297500	01	297500	210 LF , 76400 GPF , 63 UTII , 147 UTIS , 220 LIC , 2740 PLI	217720
18	02/04/2026	103066	244298	07	244298		244298
21	02/04/2026	101483	187900	01	187900	26543 TIER1 , 63 UTII , 147 UTIS , 65 LIC	161082
21	02/04/2026	101485	164337	07	164337		164337
22	02/04/2026	102998	469110	01	469110	71760 AGTN	397350
22	02/04/2026	102999	408267	07	408267		408267
23	02/04/2026	101152	127090	01	127090	19644 AGTN	107446
23	02/04/2026	101153	98048	07	98048		98048
24	02/04/2026	100382	152640	01	152640	23365 AGTN	129275
24	02/04/2026	100385	111707	07	111707		111707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2026	100423	134480	01	134480	20811 AGTN	113669
25	02/04/2026	100427	102334	07	102334		102334
26	02/04/2026	103257	91420	01	91420	13844 TIER1 , 36 UTII , 84 UTIS	77456
26	02/04/2026	103258	53820	07	53820		53820
27	02/04/2026	103259	88870	01	88870	13851 AGTN	75019
27	02/04/2026	103260	93905	07	93905		93905
28	02/04/2026	103271	105380	01	105380	17460 AGTN	87920
28	02/04/2026	103272	106782	07	106782		106782
30	02/04/2026	103081	452220	01	452220	66868 TIER1 , 180 UTII , 420 UTIS	384752
30	02/04/2026	103082	381492	07	381492		381492
33	02/04/2026	101438	697900	01	697900	122266 TIER1 , 225 UTII , 525 UTIS , 100 LIC , 8510 PLI	566274
33	02/04/2026	101442	604086	07	604086		604086
34	07/04/2026	103884	80828	01	80828	300 AGTN	80528
34	07/04/2026	103886	46880	07	46880		46880
51	16/04/2026	104648	13538	11	13538		13538

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	17/04/2026	104577	7000	13	7000		7000
81	22/04/2026	105708	21277	01	21277		21277
90	23/04/2026	104885	1141	11	1141		1141
93	23/04/2026	104877	8400	11	8400		8400
94	23/04/2026	104879	8400	11	8400		8400
95	23/04/2026	104882	8400	11	8400		8400
105	28/04/2026	109761	409500	01	409500	560 LF , 178500 GPF , 99 UTII , 231 UTIS , 260 LIC , 4941 PLI	224909
105	28/04/2026	109767	337750	07	337750		337750
106	28/04/2026	108477	46200	01	46200	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	29845
106	28/04/2026	108490	38880	07	38880		38880
108	28/04/2026	109788	329300	01	329300	52027 TIER1 , 135 UTII , 315 UTIS	276823
108	28/04/2026	109791	285294	07	285294		285294
109	28/04/2026	109774	1608100	01	1608100	440 LF , 254077 TIER1 , 450 UTII , 1050 UTIS , 615 LIC , 39216 PLI	1312252
109	28/04/2026	109778	1389658	07	1389658		1389658
114	28/04/2026	107779	247100	01	247100	1000 COMP , 89375 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	156147

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	28/04/2026	107783	206958	07	206958		206958
115	28/04/2026	107790	660100	01	660100	110294 TIER1 , 216 UTII , 504 UTIS , 100 LIC , 6235 PLI	542751
115	28/04/2026	107795	572469	07	572469		572469
119	29/04/2026	110567	219300	01	219300	48334 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	168386
119	29/04/2026	110569	189540	07	189540		189540
120	29/04/2026	110645	37170	01	37170	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22115
120	29/04/2026	110646	35760	07	35760		35760
121	29/04/2026	110590	261500	01	261500	210 LF , 70000 GPF , 63 UTII , 147 UTIS , 195 LIC , 2740 PLI	188145
121	29/04/2026	110591	213374	07	213374		213374
122	29/04/2026	110585	580700	01	580700	91748 TIER1 , 171 UTII , 399 UTIS , 130 LIC , 9250 PLI	479002
122	29/04/2026	110587	502716	07	502716		502716
125	29/04/2026	110197	91420	01	91420	14254 AGTN	77166
125	29/04/2026	110199	95894	07	95894		95894
126	29/04/2026	110223	110430	01	110430	16942 PAO6	93488
126	29/04/2026	110226	109161	07	109161		109161

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Subordinate Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	29/04/2026	109549	469110	01	469110	71760 AGTN	397350
127	29/04/2026	109551	408267	07	408267		408267
131	29/04/2026	109588	452220	01	452220	66868 TIER1 , 180 UTII , 420 UTIS	384752
131	29/04/2026	109592	381492	07	381492		381492
132	29/04/2026	110236	91420	01	91420	13844 TIER1 , 36 UTII , 84 UTIS	77456
132	29/04/2026	110238	53820	07	53820		53820
133	29/04/2026	107684	127090	01	127090	19644 AGTN	107446
133	29/04/2026	107687	98048	07	98048		98048
134	29/04/2026	107576	138340	01	138340	21421 AGTN	116919
134	29/04/2026	107579	104573	07	104573		104573
135	29/04/2026	107502	152640	01	152640	23365 AGTN	129275
135	29/04/2026	107505	111707	07	111707		111707

12194707 - Salaries 10342000 - Allowances 39879 - Domestic T.E. 7000 - Office Expenses 1278427 - TIER1 2420 - LF 2000 - COMP 731150 - GPF 3033 - UTII 7077 - UTIS 3260 - LIC 317635 - AGTN 16942 - PAO6 123860 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 105 04 01

Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	10/04/2026	103906	1002	13	1002		1002
46	10/04/2026	103764	448	13	448		448
65	17/04/2026	104756	21522	13	21522		21522
66	17/04/2026	104979	5126	13	5126		5126
67	17/04/2026	105077	709	13	709		709
68	17/04/2026	105078	1108	13	1108		1108
70	17/04/2026	104640	593	13	593		593
71	17/04/2026	105536	6320	13	6320		6320
74	17/04/2026	104699	15376	13	15376		15376
96	23/04/2026	104901	1407	13	1407		1407
97	23/04/2026	104908	2497	13	2497		2497
98	23/04/2026	105309	1667	13	1667		1667
99	23/04/2026	104898	1094	13	1094		1094
100	23/04/2026	104576	2969	13	2969		2969
103	24/04/2026	108264	432133	13	432133		432133

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 114 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Advisers and Counsels,Directorate of Prosecution and Litigation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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493971 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 114 01 01

Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Advisers and Counsels,Directorate of Prosecution and Litigation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	100171	76500	01	76500	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	19380
3	02/04/2026	100173	62514	07	62514		62514
4	02/04/2026	100176	266800	01	266800	45044 TIER1 , 90 UTII , 210 UTIS , 100 LIC	221356
4	02/04/2026	100177	232772	07	232772		232772
75	21/04/2026	103541	240000	28	240000		240000
76	21/04/2026	103545	410000	28	410000		410000
77	21/04/2026	103543	100000	28	100000		100000
78	21/04/2026	103544	10000	28	10000		10000
79	21/04/2026	103542	150000	28	150000		150000
84	22/04/2026	105194	39810	13	39810		39810
85	22/04/2026	105193	39810	13	39810		39810
86	22/04/2026	105189	39810	13	39810		39810
101	23/04/2026	106398	33750	07	33750		33750
102	23/04/2026	105831	101250	07	101250		101250
117	29/04/2026	109511	76500	01	76500	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	19380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 114 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Advisers and Counsels,Directorate of Prosecution and Litigation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	29/04/2026	109512	62514	07	62514		62514
118	29/04/2026	109513	266800	01	266800	42156 TIER1 , 90 UTII , 210 UTIS , 100 LIC	224244
118	29/04/2026	109514	232772	07	232772		232772

686600 - Salaries 725572 - Allowances 119430 - Office Expenses 910000 - Professional Services 87200 - TIER1 114000 - GPF 216 - UTII 504 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 114 02 01

Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Advisers and Counsels,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	13/04/2026	104048	4478	13	4478		4478

4478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 117 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Family Courts,Family Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	101170	61800	01	61800	9765 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51935
6	02/04/2026	101173	58862	07	58862		58862
7	02/04/2026	101161	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
7	02/04/2026	101167	122408	07	122408		122408
35	08/04/2026	103621	24000	28	24000		24000
43	10/04/2026	103745	3000	24	3000		3000
44	10/04/2026	103816	1600	19	1600		1600
55	16/04/2026	104109	1180	29	1180		1180
110	28/04/2026	106527	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
110	28/04/2026	106531	122408	07	122408		122408
111	28/04/2026	106538	61800	01	61800	9765 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51935
111	28/04/2026	106550	58862	07	58862		58862
123	29/04/2026	110299	65412	01	65412	10335 AGTN	55077
123	29/04/2026	110300	41100	07	41100		41100
124	29/04/2026	109671	153640	01	153640	23365 AGTN	130275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 117 01 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Family Courts,Family Courts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	29/04/2026	109682	91007	07	91007		91007

617052 - Salaries 494647 - Allowances 1600 - Digital Equipment 3000 - Fuels and Lubricants 24000 - 19530 - TIER1 120000 - GPF 108 - UTII 252 - UTIS 320 - LIC 33700 - AGTN
Professional Services 1180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 119 01 01

Law & Justice, Administration of Justice, Administrator of Union Territories, Legal Aid Services, Pondicherry Legal Service Authority, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102580	149345	01	149345	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	95850
1	02/04/2026	102584	126030	07	126030		126030
2	02/04/2026	102591	279600	01	279600	44177 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	233243
2	02/04/2026	102594	237996	07	237996		237996
32	02/04/2026	102606	255140	01	255140	39439 AGTN	215701
32	02/04/2026	102610	195223	07	195223		195223
50	15/04/2026	104104	31100	01	31100	18 UTII , 42 UTIS , 40 LIC	31000
50	15/04/2026	104105	30478	07	30478		30478
112	28/04/2026	107764	122200	01	122200	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	68705
112	28/04/2026	107768	103848	07	103848		103848
113	28/04/2026	107782	279600	01	279600	44177 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	233243
113	28/04/2026	107787	237996	07	237996		237996
136	29/04/2026	109352	255140	01	255140	39439 AGTN	215701
136	29/04/2026	109358	195223	07	195223		195223

1372125 - Salaries 1126794 - Allowances

88354 - TIER1 106600 - GPF 216 - UTII 504 - UTIS 670 - LIC 78878 - AGTN 3460 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2014 00 119 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Legal Aid Services,Pondicherry Legal Service Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	17/04/2026	104354	707	13	707		707
73	17/04/2026	104350	825	13	825		825

1532 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101058	617300	01	617300	230000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3239 PLI	383151
1	02/04/2026	101059	518466	07	518466		518466
2	02/04/2026	101060	887600	01	887600	140242 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 2595 PLI	743563
2	02/04/2026	101061	753070	07	753070		753070
12	17/04/2026	103632	11551	24	11551		11551
13	17/04/2026	103744	6750	13	6750		6750
14	17/04/2026	103742	27938	13	27938		27938
16	17/04/2026	103592	6223	06	6223		6223
17	17/04/2026	103591	6186	06	6186		6186
18	17/04/2026	104111	2700	13	2700		2700
19	17/04/2026	105039	202500	07	202500		202500
20	17/04/2026	104960	168750	07	168750		168750
22	23/04/2026	107089	303750	07	303750		303750
23	23/04/2026	104329	2855	29	2855		2855
24	23/04/2026	104320	3894	29	3894		3894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/04/2026	104112	4100	19	4100		4100
26	23/04/2026	103566	45807	13	45807		45807
27	23/04/2026	105996	131998	18	131998		131998
31	28/04/2026	109525	887600	01	887600	140242 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 2595 PLI	743563
31	28/04/2026	109526	753509	07	753509		753509
32	28/04/2026	107069	617300	01	617300	230000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3239 PLI	383151
32	28/04/2026	107070	518466	07	518466		518466

3009800 - Salaries 12409 - Medical Treatment 3218511 - Allowances 83195 - Office Expenses 280484 - TIER1 460000 - GPF 738 - UTII 1722 - UTIS 1760 - LIC 11668 - PLI
131998 - Rent for others 4100 - Digital Equipment 11551 - Fuels and Lubricants 6749 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 11 2015 00 102 02 01

Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/04/2026	103633	1534	13	1534		1534
5	16/04/2026	105026	173784	13	173784		173784
21	22/04/2026	106986	103609	13	103609		103609

278927 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 11 2015 00 103 01 01 Elections,Elections,Administrator of Union Territories,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2026	103900	782790	13	782790		782790
10	16/04/2026	104917	2834551	49	2834551		2834551
15	17/04/2026	103630	29343	49	29343		29343
30	23/04/2026	104988	965441	13	965441		965441

1748231 - Office Expenses 2863894 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 11 2015 00 106 01 01

Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/04/2026	103615	45550	49	45550		45550
7	16/04/2026	103631	45550	49	45550		45550
8	16/04/2026	103613	118000	49	118000		118000
11	16/04/2026	103614	151736	49	151736		151736
28	23/04/2026	105497	21212	49	21212		21212
29	23/04/2026	105496	56185	49	56185		56185

438233 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 11 2015 00 108 01 01 Elections,Elections,Administrator of Union Territories,Issue of Photo Identity Cards to Voters,Issue of Photo Identity Cards,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	28/04/2026	105300	106832	49	106832		106832

106832 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 03 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue)
(South), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	102920	585900	01	585900	86978 TIER1 , 189 UTII , 441 UTIS , 220 LIC , 5500 PLI	492572
6	02/04/2026	102922	500382	07	500382		500382
7	02/04/2026	102917	241800	01	241800	94300 GPF , 63 UTII , 147 UTIS , 240 LIC , 2375 PLI	144675
7	02/04/2026	102918	203184	07	203184		203184
8	02/04/2026	103000	361600	01	361600	310 LF , 113000 GPF , 90 UTII , 210 UTIS , 305 LIC	247685
8	02/04/2026	103001	289440	07	289440		289440
9	02/04/2026	103366	1232265	01	1232265	180 LF , 158430 TIER1 , 450 UTII , 1050 UTIS , 480 LIC , 470 PLI	1071205
9	02/04/2026	103367	1003543	07	1003543		1003543
14	02/04/2026	101962	127400	01	127400	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	86190
14	02/04/2026	101963	95914	07	95914		95914
15	02/04/2026	101964	1004739	01	1004739	370 LF , 124960 TIER1 , 306 UTII , 714 UTIS , 380 LIC , 8071 PLI	869938
15	02/04/2026	101965	774649	07	774649		774649
26	17/04/2026	104679	33039	01	33039		33039
26	17/04/2026	104683	27422	07	27422		27422
44	24/04/2026	105445	86803	01	86803	7394 TIER1 , 9 UTII , 21 UTIS , 40 LIC	79339

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 03 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue)
(South), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	24/04/2026	105450	70963	07	70963		70963
45	24/04/2026	105656	129107	01	129107	5631 TIER1	123476
45	24/04/2026	105660	98993	07	98993		98993
54	28/04/2026	109811	1100300	01	1100300	370 LF , 125403 TIER1 , 324 UTII , 756 UTIS , 380 LIC , 8716 PLI	964351
54	28/04/2026	109813	847130	07	847130		847130
55	28/04/2026	109804	127400	01	127400	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	86190
55	28/04/2026	109805	95914	07	95914		95914
56	28/04/2026	107890	241800	01	241800	94300 GPF , 63 UTII , 147 UTIS , 240 LIC , 2375 PLI	144675
56	28/04/2026	107893	203184	07	203184		203184
57	28/04/2026	108329	585900	01	585900	86978 TIER1 , 189 UTII , 441 UTIS , 220 LIC , 5500 PLI	492572
57	28/04/2026	108330	500382	07	500382		500382
59	29/04/2026	110824	96358	01	96358	24 UTII , 56 UTIS	96278
59	29/04/2026	110825	75712	07	75712		75712
65	29/04/2026	109970	418500	01	418500	310 LF , 128000 GPF , 108 UTII , 252 UTIS , 345 LIC	289485
65	29/04/2026	109973	336666	07	336666		336666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 03 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue)
(South), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/04/2026	110187	1356000	01	1356000	620 LF , 158631 TIER1 , 441 UTII , 1029 UTIS , 360 LIC	1194919
66	29/04/2026	109977	1107358	07	1107358		1107358

7728911 - Salaries 6230836 - Allowances

754405 - TIER1 2160 - LF 511600 - GPF 2310 - UTII 5390 - UTIS 3450 - LIC 33007 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 05 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue)
(North), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	102820	898568	01	898568	125848 TIER1 , 282 UTII , 658 UTIS , 340 LIC , 2550 PLI	768890
10	02/04/2026	102821	776379	07	776379		776379
11	02/04/2026	102818	176500	01	176500	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	133140
11	02/04/2026	102819	149196	07	149196		149196
12	02/04/2026	103441	1315964	01	1315964	169129 TIER1 , 432 UTII , 1008 UTIS , 440 LIC , 645 PLI	1144310
12	02/04/2026	103444	1140344	07	1140344		1140344
13	02/04/2026	102822	50500	01	50500	5250 LF , 7979 TIER1 , 18 UTII , 42 UTIS	37211
13	02/04/2026	102823	29290	07	29290		29290
16	02/04/2026	102814	219500	01	219500	65000 GPF , 72 UTII , 168 UTIS , 240 LIC	154020
16	02/04/2026	102815	182586	07	182586		182586
17	02/04/2026	103153	126000	01	126000	55000 GPF , 27 UTII , 63 UTIS , 65 LIC	70845
17	02/04/2026	103154	103852	07	103852		103852
48	27/04/2026	108906	29142	01	29142	6 UTII , 14 UTIS	29122
48	27/04/2026	108908	26256	07	26256		26256
49	27/04/2026	108959	192983	01	192983	17797 TIER1	175186

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 05 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Office of the Deputy Collector (Revenue)
(North), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	27/04/2026	108961	168093	07	168093		168093
50	28/04/2026	108073	50500	01	50500	5250 LF , 7979 TIER1 , 18 UTII , 42 UTIS	37211
50	28/04/2026	108084	29290	07	29290		29290
51	28/04/2026	108027	219500	01	219500	65000 GPF , 72 UTII , 168 UTIS , 240 LIC	154020
51	28/04/2026	108032	182586	07	182586		182586
52	28/04/2026	108057	896000	01	896000	125848 TIER1 , 273 UTII , 637 UTIS , 340 LIC , 2550 PLI	766352
52	28/04/2026	108064	774294	07	774294		774294
53	28/04/2026	108040	176500	01	176500	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	133140
53	28/04/2026	108052	149196	07	149196		149196
67	30/04/2026	110579	1497800	01	1497800	192536 TIER1 , 459 UTII , 1071 UTIS , 520 LIC , 470 PLI	1302744
67	30/04/2026	110583	1296822	07	1296822		1296822
68	30/04/2026	111092	25500	01	25500		25500
68	30/04/2026	111093	22974	07	22974		22974
69	30/04/2026	110576	126000	01	126000	55000 GPF , 27 UTII , 63 UTIS , 65 LIC	70845
69	30/04/2026	110577	107892	07	107892		107892

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 08 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6000957 - Salaries 5139050 - Allowances			647116 - TIER1 10500 - LF 326000 - GPF 1794 - UTII 4186 - UTIS 2610 - LIC 6215 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 101 08 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/04/2026	103590	471	13	471		471
21	13/04/2026	103860	29861	13	29861		29861
25	17/04/2026	104925	158165	13	158165		158165
28	17/04/2026	105585	1923	13	1923		1923
40	23/04/2026	106956	939	13	939		939
41	23/04/2026	106570	2863	13	2863		2863
42	23/04/2026	105187	29687	13	29687		29687

223909 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 102 01 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101372	210200	01	210200	625 COMP , 111000 GPF , 63 UTII , 147 UTIS , 165 LIC , 4604 PLI	93596
1	02/04/2026	101373	175332	07	175332		175332
2	02/04/2026	101386	395400	01	395400	129500 GPF , 72 UTII , 168 UTIS , 190 LIC	265470
2	02/04/2026	101388	332364	07	332364		332364
3	02/04/2026	101541	936000	01	936000	1030 LF , 148791 TIER1 , 288 UTII , 672 UTIS , 580 LIC	784639
3	02/04/2026	101543	782112	07	782112		782112
4	02/04/2026	101511	676400	01	676400	370 LF , 112464 TIER1 , 234 UTII , 546 UTIS , 25 LIC , 5355 PLI	557406
4	02/04/2026	101513	580694	07	580694		580694
5	02/04/2026	101457	788097	01	788097	880 LF , 124150 TIER1 , 243 UTII , 567 UTIS , 420 LIC , 7425 PLI	654412
5	02/04/2026	101458	663972	07	663972		663972
19	08/04/2026	103571	10000	29	10000		10000
20	10/04/2026	103587	2595	24	2595		2595
22	13/04/2026	104195	60000	01	60000	18 UTII , 42 UTIS	59940
22	13/04/2026	104196	46800	07	46800		46800
23	13/04/2026	103586	7144	24	7144		7144

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 102 01 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/04/2026	103922	49294	13	49294		49294
30	22/04/2026	104587	8750	29	8750		8750
31	22/04/2026	104586	10600	29	10600		10600
32	22/04/2026	105393	24980	19	24980		24980
33	22/04/2026	105177	6600	29	6600		6600
34	22/04/2026	104600	900	13	900		900
35	22/04/2026	104599	22280	13	22280		22280
36	22/04/2026	104589	13200	29	13200		13200
37	22/04/2026	104596	4020	13	4020		4020
38	22/04/2026	104594	3600	29	3600		3600
39	22/04/2026	104591	9550	29	9550		9550
43	23/04/2026	104598	4765	13	4765		4765
46	24/04/2026	105383	20340	29	20340		20340
47	24/04/2026	104013	18782	29	18782		18782
60	29/04/2026	106512	210200	01	210200	625 COMP , 111000 GPF , 63 UTII , 147 UTIS , 165 LIC , 4604 PLI	93596

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 102 01 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Directorate of Survey and Land Records, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/04/2026	106514	175332	07	175332		175332
61	29/04/2026	106561	777400	01	777400	122967 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	645838
61	29/04/2026	106564	655746	07	655746		655746
62	29/04/2026	106645	936000	01	936000	1030 LF , 146322 TIER1 , 288 UTII , 672 UTIS , 580 LIC	787108
62	29/04/2026	106651	782112	07	782112		782112
63	29/04/2026	106576	676400	01	676400	370 LF , 106871 TIER1 , 234 UTII , 546 UTIS , 25 LIC , 5355 PLI	562999
63	29/04/2026	106578	580694	07	580694		580694
64	29/04/2026	106537	395400	01	395400	134500 GPF , 72 UTII , 168 UTIS , 190 LIC	260470
64	29/04/2026	106540	332364	07	332364		332364

6061497 - Salaries 5107522 - Allowances 81259 - Office Expenses 24980 - Digital Equipment 9739 - 761565 - TIER1 3680 - LF 1250 - COMP 486000 - GPF 1800 - UTII 4200 - UTIS 2760 - LIC 34768 - PLI
Fuels and Lubricants 101422 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2029 00 102 06 01

Revenue & District Administration, Land Revenue, Administrator of Union Territories, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/04/2026	105192	1174	13	1174		1174
29	20/04/2026	105451	63500	13	63500		63500
58	29/04/2026	109333	10144	13	10144		10144

74818 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2030 02 001 01 01

Finance, Stamps and Registration, Stamps - Non Judicial, Direction and Administration, Direction and Administration, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101221	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS	27167
1	02/04/2026	101227	28038	07	28038		28038
15	28/04/2026	109907	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS	27167
15	28/04/2026	109910	28038	07	28038		28038

64600 - Salaries 56076 - Allowances

10206 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	100375	128600	01	128600	20319 TIER1 , 36 UTII , 84 UTIS , 40 LIC	108121
2	02/04/2026	100377	98824	07	98824		98824
3	02/04/2026	100370	971500	01	971500	150 LF , 157345 TIER1 , 252 UTII , 588 UTIS , 405 LIC , 2475 PLI	810285
3	02/04/2026	100372	813922	07	813922		813922
4	02/04/2026	100360	395700	01	395700	140800 GPF , 90 UTII , 210 UTIS , 205 LIC	254395
4	02/04/2026	100364	329482	07	329482		329482
8	24/04/2026	105932	86265	13	86265		86265
9	24/04/2026	106203	3703	01	3703	585 TIER1 , 9 UTII , 21 UTIS	3088
9	24/04/2026	106204	3256	07	3256		3256
10	24/04/2026	105987	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
10	24/04/2026	105990	27028	07	27028		27028
11	24/04/2026	106707	25250	01	25250	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	20150
11	24/04/2026	106740	24745	07	24745		24745
12	28/04/2026	108244	128600	01	128600	20319 TIER1 , 36 UTII , 84 UTIS , 40 LIC	108121
12	28/04/2026	108251	98824	07	98824		98824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 32 2030 03 001 01 01

State Taxation, Stamps and Registration, Registration, Direction and Administration, Office of the District Registrar, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/04/2026	108222	395700	01	395700	140800 GPF , 90 UTII , 210 UTIS , 205 LIC	254395
13	28/04/2026	108226	329482	07	329482		329482
14	28/04/2026	108230	971500	01	971500	150 LF , 153497 TIER1 , 252 UTII , 588 UTIS , 405 LIC , 2475 PLI	814133
14	28/04/2026	108237	813922	07	813922		813922

3049003 - Salaries 2539485 - Allowances 86265 - Office Expenses

352065 - TIER1 300 - LF 291600 - GPF 801 - UTII 1869 - UTIS 1340 - LIC 4950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 32 2030 03 001 05 01 State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/04/2026	106939	6661	13	6661		6661
6	24/04/2026	107003	12778	13	12778		12778
7	24/04/2026	106987	235	13	235		235

19674 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103372	3483	01	3483	27 UTII , 63 UTIS	3393
1	02/04/2026	103371	2991	07	2991		2991
2	02/04/2026	103295	44100	01	44100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
2	02/04/2026	103296	37242	07	37242		37242
3	02/04/2026	101756	1106600	01	1106600	328792 GPF , 279 UTII , 651 UTIS , 780 LIC , 9655 PLI	766443
3	02/04/2026	101757	922443	07	922443		922443
4	02/04/2026	103335	1785700	01	1785700	3300 COMP , 282141 TIER1 , 486 UTII , 1134 UTIS , 460 LIC , 12925 PLI	1485254
4	02/04/2026	103336	1535199	07	1535199		1535199
6	13/04/2026	104023	58600	01	58600	3516 GPF , 18 UTII , 42 UTIS , 60 LIC	54964
6	13/04/2026	104024	48552	07	48552		48552
8	16/04/2026	104100	26597	01	26597		26597
9	16/04/2026	104218	19803	01	19803		19803
10	16/04/2026	104093	4941	06	4941		4941
11	16/04/2026	104097	5404	06	5404		5404
12	16/04/2026	104119	2462	29	2462		2462

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/04/2026	104090	42496	13	42496		42496
14	16/04/2026	104079	12324	13	12324		12324
15	21/04/2026	106287	8760000	49	8760000		8760000
16	22/04/2026	104071	4000	13	4000		4000
17	22/04/2026	106053	472500	07	472500		472500
18	23/04/2026	106072	101250	07	101250		101250
19	24/04/2026	108189	270000	07	270000		270000
20	28/04/2026	109412	7350	01	7350	2000 GPF , 9 UTII , 21 UTIS , 40 LIC	5280
20	28/04/2026	109414	6207	07	6207		6207
21	28/04/2026	107405	1784600	01	1784600	3300 COMP , 281967 TIER1 , 486 UTII , 1134 UTIS , 440 LIC , 12925 PLI	1484348
21	28/04/2026	107406	1534341	07	1534341		1534341
22	28/04/2026	107380	1101100	01	1101100	302308 GPF , 279 UTII , 651 UTIS , 780 LIC , 9655 PLI	787427
22	28/04/2026	107383	918153	07	918153		918153

5937933 - Salaries 10345 - Medical Treatment 5848878 - Allowances 58820 - Office Expenses 2462 - 564108 - TIER1 6600 - COMP 656616 - GPF 1593 - UTII 3717 - UTIS 2600 - LIC 45160 - PLI
Repair and Maintenance 8760000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 32 2039 00 001 04 01 State Taxation,State Excise,Registration,Direction and Administration,Settlement of current consumption charges,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/04/2026	104120	7704	13	7704		7704
7	16/04/2026	104101	21645	13	21645		21645

29349 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102743	655568	01	655568	1900 LF , 109173 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 4040 PLI	539655
1	02/04/2026	102744	551426	07	551426		551426
5	02/04/2026	102737	724700	01	724700	221500 GPF , 171 UTII , 399 UTIS , 470 LIC	502160
5	02/04/2026	102738	599394	07	599394		599394
7	15/04/2026	104603	4497	11	4497		4497
8	22/04/2026	104976	2490	13	2490		2490
9	22/04/2026	106201	17920	24	17920		17920
10	23/04/2026	108464	40100	01	40100	6335 TIER1	33765
10	23/04/2026	108466	34765	07	34765		34765
11	28/04/2026	109480	724700	01	724700	399 UTIS , 470 LIC , 226500 GPF , 171 UTII	497160
11	28/04/2026	109481	599394	07	599394		599394
13	28/04/2026	109522	713300	01	713300	1900 LF , 118294 TIER1 , 225 UTII , 525 UTIS , 80 LIC , 4040 PLI	588236
13	28/04/2026	109523	601778	07	601778		601778

2858368 - Salaries 2386757 - Allowances 4497 - Domestic T.E. 2490 - Office Expenses 17920 - 233802 - TIER1 3800 - LF 448000 - GPF 783 - UTII 1827 - UTIS 1100 - LIC 8080 - PLI
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 36 2041 00 001 06 01 Transport,Taxes on Vehicles,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/04/2026	104478	1955	13	1955		1955

1955 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 36 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	102745	233800	01	233800	370 LF , 1000 COMP , 36941 TIER1 , 72 UTII , 168 UTIS , 80 LIC	195169
2	02/04/2026	102746	194752	07	194752		194752
4	02/04/2026	102739	232526	01	232526	61000 GPF , 54 UTII , 126 UTIS , 180 LIC	171166
4	02/04/2026	102740	191003	07	191003		191003
14	28/04/2026	109482	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
14	28/04/2026	109483	172722	07	172722		172722
15	28/04/2026	109488	233800	01	233800	370 LF , 1000 COMP , 36941 TIER1 , 72 UTII , 168 UTIS , 80 LIC	195169
15	28/04/2026	109489	194752	07	194752		194752

910626 - Salaries 753229 - Allowances

73882 - TIER1 740 - LF 2000 - COMP 112000 - GPF 234 - UTII 546 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 36 2041 00 102 01 01

Transport,Taxes on Vehicles,Registration,Inspection of Motor Vehicles,Inspection of Motor Vehicles,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102747	120000	01	120000	18960 TIER1 , 45 UTII , 105 UTIS	100890
3	02/04/2026	102748	103554	07	103554		103554
12	28/04/2026	109490	120000	01	120000	18960 TIER1 , 45 UTII , 105 UTIS	100890
12	28/04/2026	109491	103554	07	103554		103554

240000 - Salaries 207108 - Allowances

37920 - TIER1 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2043 00 800 01 01

Law & Justice,Collection charges under State Goods and Services Tax,Registration,Other Expenditure,Sales Tax Appellate Tribunal,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	101463	96600	01	96600	15263 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81177
4	02/04/2026	101466	83880	07	83880		83880
17	28/04/2026	108456	96600	01	96600	15263 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81177
17	28/04/2026	108468	83880	07	83880		83880

193200 - Salaries 167760 - Allowances

30526 - TIER1 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 32 2043 00 001 01 01

State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100029	1606610	01	1606610	440 LF , 233036 TIER1 , 549 UTII , 1281 UTIS , 340 LIC , 12357 PLI	1358607
1	02/04/2026	100031	1380349	07	1380349		1380349
2	02/04/2026	100025	1761000	01	1761000	476400 GPF , 414 UTII , 966 UTIS , 1125 LIC , 4335 PLI	1277760
2	02/04/2026	100027	1467432	07	1467432		1467432
3	02/04/2026	103404	36310	01	36310		36310
3	02/04/2026	103405	30248	07	30248		30248
5	17/04/2026	104347	25956	13	25956		25956
8	20/04/2026	105117	3600	01	3600	569 TIER1	3031
8	20/04/2026	105120	3175	07	3175		3175
9	21/04/2026	105937	29925	01	29925	18 UTII , 42 UTIS	29865
9	21/04/2026	105938	23342	07	23342		23342
11	22/04/2026	105971	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
11	22/04/2026	105972	26267	07	26267		26267
12	22/04/2026	104521	9937	13	9937		9937
13	23/04/2026	106618	104400	13	104400		104400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 32 2043 00 001 01 01

State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Commercial Taxes Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/04/2026	106619	80040	13	80040		80040
15	23/04/2026	106620	158897	18	158897		158897
16	23/04/2026	106546	185796	18	185796		185796
18	28/04/2026	108221	39158	01	39158	6 UTII , 14 UTIS	39138
18	28/04/2026	108223	33342	07	33342		33342
19	28/04/2026	107331	1562600	01	1562600	440 LF , 285802 TIER1 , 531 UTII , 1239 UTIS , 340 LIC , 12357 PLI	1261891
19	28/04/2026	107334	1342490	07	1342490		1342490
20	28/04/2026	107321	1814600	01	1814600	580700 GPF , 432 UTII , 1008 UTIS , 1185 LIC , 4335 PLI	1226940
20	28/04/2026	107323	1512084	07	1512084		1512084

6887478 - Salaries 5818729 - Allowances 220333 - Office Expenses 344693 - Rent for others 519407 - TIER1 880 - LF 1057100 - GPF 1968 - UTII 4592 - UTIS 3030 - LIC 33384 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 32 2043 00 001 02 01 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.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/04/2026	105541	13410	13	13410		13410
7	20/04/2026	105540	91591	13	91591		91591
10	22/04/2026	105550	8327	13	8327		8327

113328 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2052 00 090 01 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Office of the Council of Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	101646	383800	01	383800	60641 TIER1 , 108 UTII , 252 UTIS , 155 LIC , 2596 PLI	320048
7	02/04/2026	101648	332070	07	332070		332070
8	02/04/2026	101638	108900	01	108900		108900
8	02/04/2026	101642	92052	07	92052		92052
9	02/04/2026	101626	399000	01	399000	1000 COMP , 120000 GPF , 99 UTII , 231 UTIS , 160 LIC , 1078 PLI	276432
9	02/04/2026	101628	331128	07	331128		331128
10	02/04/2026	101621	196700	01	196700		196700
10	02/04/2026	101624	164276	07	164276		164276
11	02/04/2026	101615	272800	01	272800	16000 GPF , 36 UTII , 84 UTIS , 100 LIC	256580
11	02/04/2026	101618	245004	07	245004		245004
58	17/04/2026	104808	101250	07	101250		101250
61	21/04/2026	104805	371250	07	371250		371250
87	23/04/2026	105480	10276	06	10276		10276
104	28/04/2026	106118	383800	01	383800	60641 TIER1 , 108 UTII , 252 UTIS , 155 LIC , 2596 PLI	320048
104	28/04/2026	106119	332070	07	332070		332070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2052 00 090 01 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Office of the Council of Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	28/04/2026	107019	108900	01	108900		108900
105	28/04/2026	107020	92052	07	92052		92052
106	28/04/2026	106114	399000	01	399000	1000 COMP , 90000 GPF , 99 UTII , 231 UTIS , 160 LIC , 1078 PLI	306432
106	28/04/2026	106115	331128	07	331128		331128
107	28/04/2026	106112	196700	01	196700		196700
107	28/04/2026	106113	164276	07	164276		164276
108	28/04/2026	106110	272800	01	272800	16000 GPF , 36 UTII , 84 UTIS , 100 LIC	256580
108	28/04/2026	106111	245004	07	245004		245004

2722400 - Salaries 10276 - Medical Treatment 2801560 - Allowances 121282 - TIER1 2000 - COMP 242000 - GPF 486 - UTII 1134 - UTIS 830 - LIC 7348 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2052 00 090 02 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Office of the Chief Minister and Other Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	101632	711700	01	711700		711700
5	02/04/2026	101635	609162	07	609162		609162
6	02/04/2026	101650	120400	01	120400	15000 GPF , 27 UTII , 63 UTIS	105310
6	02/04/2026	102249	109540	07	109540		109540
12	02/04/2026	101669	833776	02	833776		833776
13	02/04/2026	101667	381424	02	381424		381424
14	02/04/2026	101671	1028580	02	1028580		1028580
15	02/04/2026	101672	199080	02	199080		199080
93	28/04/2026	106337	199080	02	199080		199080
94	28/04/2026	106334	995400	02	995400		995400
95	28/04/2026	106323	369120	02	369120		369120
96	28/04/2026	106329	806880	02	806880		806880
102	28/04/2026	106116	711700	01	711700		711700
102	28/04/2026	106117	609162	07	609162		609162
103	28/04/2026	106301	120400	01	120400	15000 GPF , 27 UTII , 63 UTIS	105310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2052 00 090 02 01

Council of Ministers, Secretariat - General Services, Registration, Secretariat, Office of the Chief Minister and Other Ministers, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	28/04/2026	106316	109540	07	109540		109540

1664200 - Salaries 4813340 - Wages 1437404 - Allowances

30000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 08 2052 00 090 04 01

Council of Ministers,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	17/04/2026	104475	51403	13	51403		51403
69	22/04/2026	105371	5537	13	5537		5537
78	22/04/2026	107975	3536	13	3536		3536

60476 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01

General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	102278	81200	01	81200	2660 LF , 12830 TIER1 , 18 UTII , 42 UTIS	65650
17	02/04/2026	102280	52784	07	52784		52784
18	02/04/2026	102286	3278200	01	3278200	1540 LF , 1464300 GPF , 954 UTII , 2226 UTIS , 2660 LIC , 8748 PLI	1797772
18	02/04/2026	102287	2716252	07	2716252		2716252
19	02/04/2026	102272	57800	01	57800	120 LNBN , 3039 LF , 9132 TIER1	45509
19	02/04/2026	102275	33524	07	33524		33524
20	02/04/2026	103071	25548	01	25548	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	10428
20	02/04/2026	103073	21029	07	21029		21029
21	02/04/2026	101390	2197262	01	2197262	1200 CPIN , 1320 LF , 977500 GPF , 585 UTII , 1365 UTIS , 1740 LIC , 6460 PLI	1207092
21	02/04/2026	101392	1820114	07	1820114		1820114
22	02/04/2026	101445	63026	01	63026	9958 TIER1 , 45 UTII , 105 UTIS , 80 LIC	52838
22	02/04/2026	101447	54575	07	54575		54575
23	02/04/2026	101393	2964300	01	2964300	2000 CPIN , 2130 LF , 462770 TIER1 , 801 UTII , 1869 UTIS , 560 LIC , 11913 PLI	2482257
23	02/04/2026	101394	2525502	07	2525502		2525502
24	02/04/2026	101281	597100	01	597100	660 LF , 294000 GPF , 126 UTII , 294 UTIS , 360 LIC , 2435 PLI	299225

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01 General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	101289	496594	07	496594		496594
25	02/04/2026	101296	1009506	01	1009506	870 LF , 159509 TIER1 , 378 UTII , 882 UTIS , 80 LIC , 3005 PLI	844782
25	02/04/2026	101299	880258	07	880258		880258
26	02/04/2026	102209	225000	01	225000	2235 PAOX , 7868 LF , 30120 PEC	184777
26	02/04/2026	102210	130500	07	130500		130500
27	02/04/2026	102212	191500	01	191500	24120 PAO6 , 6166 LF	161214
27	02/04/2026	102213	111070	07	111070		111070
28	02/04/2026	102219	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
28	02/04/2026	102220	336804	07	336804		336804
29	02/04/2026	102226	130600	01	130600	15120 PAO6 , 4869 LF	110611
29	02/04/2026	102228	75748	07	75748		75748
30	02/04/2026	102236	109100	01	109100	120 PAO6 , 34476 TIER1	74504
30	02/04/2026	102237	90786	07	90786		90786
31	02/04/2026	102240	96900	01	96900	10723 LF , 15310 TIER1	70867
31	02/04/2026	102242	56202	07	56202		56202

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01

General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	02/04/2026	102264	319900	01	319900	11479 LF , 50544 TIER1 , 72 UTII , 168 UTIS	257637
32	02/04/2026	102265	185542	07	185542		185542
33	02/04/2026	102266	96900	01	96900	120 PAO6 , 9151 LF , 15310 TIER1	72319
33	02/04/2026	102268	56202	07	56202		56202
34	02/04/2026	102231	157600	01	157600	18308 PAO6 , 18366 LF , 24901 TIER1	96025
34	02/04/2026	102233	93658	07	93658		93658
35	07/04/2026	103769	67500	07	67500		67500
36	08/04/2026	103784	42765	01	42765		42765
37	08/04/2026	103783	40922	01	40922		40922
38	10/04/2026	104020	21000	11	21000		21000
39	13/04/2026	104226	60000	11	60000		60000
40	15/04/2026	103827	29300	13	29300		29300
41	15/04/2026	103713	88100	28	88100		88100
42	15/04/2026	103812	21068	13	21068		21068
43	15/04/2026	104188	101475	01	101475	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	61315

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01

General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	15/04/2026	104189	84839	07	84839		84839
44	16/04/2026	104952	169981	13	169981		169981
45	16/04/2026	104888	97020	13	97020		97020
46	16/04/2026	103678	14200	13	14200		14200
47	16/04/2026	103672	28450	13	28450		28450
48	16/04/2026	103701	20300	13	20300		20300
50	16/04/2026	105065	50000	13	50000		50000
59	20/04/2026	106157	110000	11	110000		110000
60	20/04/2026	105428	26309	06	26309		26309
62	21/04/2026	104844	36867	01	36867		36867
64	21/04/2026	106156	33750	07	33750		33750
65	21/04/2026	106022	202500	07	202500		202500
66	21/04/2026	106288	202500	07	202500		202500
67	21/04/2026	106946	13819	01	13819	2183 TIER1 , 9 UTII , 21 UTIS	11606
67	21/04/2026	106947	11605	07	11605		11605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01

General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	21/04/2026	105826	79058	01	79058	7079 TIER1 , 6 UTII , 14 UTIS	71959
68	21/04/2026	105828	66987	07	66987		66987
71	22/04/2026	103768	52600	28	52600		52600
72	22/04/2026	104098	46449	18	46449		46449
73	22/04/2026	106023	438750	07	438750		438750
74	22/04/2026	104732	3000	11	3000		3000
75	22/04/2026	104161	3705	13	3705		3705
76	22/04/2026	103912	6800	29	6800		6800
77	22/04/2026	105495	35058	13	35058		35058
81	23/04/2026	107261	9228	13	9228		9228
82	23/04/2026	106831	236250	07	236250		236250
83	23/04/2026	106799	9947	06	9947		9947
84	23/04/2026	108174	44943	11	44943		44943
85	23/04/2026	105031	50648	11	50648		50648
86	23/04/2026	108176	5837	11	5837		5837

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01

General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	23/04/2026	103725	1053	08	1053		1053
89	23/04/2026	104821	438	11	438		438
90	23/04/2026	104689	813	11	813		813
91	23/04/2026	103726	202	08	202		202
92	24/04/2026	110316	13342	01	13342		13342
92	24/04/2026	110317	10406	07	10406		10406
97	28/04/2026	109403	3364300	01	3364300	1540 LF , 1549300 GPF , 990 UTII , 2310 UTIS , 2700 LIC , 8748 PLI	1798712
97	28/04/2026	109406	2786254	07	2786254		2786254
98	28/04/2026	108447	2164900	01	2164900	1200 CPIN , 1320 LF , 858000 GPF , 567 UTII , 1323 UTIS , 1700 LIC , 6460 PLI	1294330
98	28/04/2026	108448	1789826	07	1789826		1789826
99	28/04/2026	108451	3073100	01	3073100	2000 CPIN , 2130 LF , 474367 TIER1 , 825 UTII , 1925 UTIS , 600 LIC , 11913 PLI	2579340
99	28/04/2026	108452	2617476	07	2617476		2617476
100	28/04/2026	108229	597100	01	597100	660 LF , 279000 GPF , 126 UTII , 294 UTIS , 360 LIC , 2435 PLI	314225
100	28/04/2026	108234	496594	07	496594		496594
101	28/04/2026	108243	984500	01	984500	155557 TIER1 , 360 UTII , 840 UTIS , 80 LIC , 3005 PLI , 870 LF	823788

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01 General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	28/04/2026	108248	859192	07	859192		859192
109	28/04/2026	104687	3188	11	3188		3188
114	29/04/2026	109225	225000	01	225000	2235 PAOX , 7868 LF , 30120 PAO6	184777
114	29/04/2026	109227	130500	07	130500		130500
115	29/04/2026	109228	191500	01	191500	6166 LF , 24120 PAO6	161214
115	29/04/2026	109231	111070	07	111070		111070
116	29/04/2026	109236	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
116	29/04/2026	109239	336804	07	336804		336804
117	29/04/2026	109350	130600	01	130600	4869 LF , 15120 PAO6	110611
117	29/04/2026	109353	75748	07	75748		75748
118	29/04/2026	109380	96900	01	96900	9151 LF , 120 PAO6 , 15310 TIER1	72319
118	29/04/2026	109382	56202	07	56202		56202
119	29/04/2026	109371	319900	01	319900	11479 LF , 50544 TIER1 , 72 UTII , 168 UTIS	257637
119	29/04/2026	109373	185542	07	185542		185542
120	29/04/2026	109363	96900	01	96900	10723 LF , 15310 TIER1	70867

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 01 01 General Administration,Secretariat - General Services,Registration,Secretariat,Chief Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	29/04/2026	109366	56202	07	56202		56202
122	29/04/2026	109356	157600	01	157600	3300 L&B , 9183 LF , 15008 PAO6 , 24901 TIER1	105208
122	29/04/2026	109359	93658	07	93658		93658
123	29/04/2026	109385	57800	01	57800	120 LNBN , 9132 TIER1	48548
123	29/04/2026	109394	50772	07	50772		50772
124	29/04/2026	109398	81200	01	81200	1750 LF , 12830 TIER1 , 18 UTII , 42 UTIS	66560
124	29/04/2026	109399	52784	07	52784		52784
125	30/04/2026	105834	5925	11	5925		5925
126	30/04/2026	105853	92898	18	92898		92898
127	30/04/2026	105374	77335	24	77335		77335
128	30/04/2026	111287	70000	11	70000		70000

24334590 - Salaries 36256 - Medical Treatment 20790855 - Allowances 1255 - Leave Travel
Concession 375792 - Domestic T.E. 478310 - Office Expenses 139347 - Rent for others 77335 -
Fuels and Lubricants 140700 - Professional Services 6800 - Repair and Maintenance

6400 - CPIN 1561953 - TIER1 148550 - LF 5609100 - GPF 6150 - UTII 14350 - UTIS 11020 - LIC
142276 - PAO6 240 - LNBN 4470 - PAOX 65122 - PLI 3300 - L&B 30120 - PEC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2052 00 090 04 01

General Administration,Secretariat - General Services,Registration,Secretariat,Payment of Current,Water,Telephone charges(CS),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	17/04/2026	105362	2067	13	2067		2067
54	17/04/2026	105113	8262	13	8262		8262
55	17/04/2026	105174	3528	13	3528		3528
56	17/04/2026	105083	5823	13	5823		5823
63	21/04/2026	106424	34337	13	34337		34337

54017 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2052 00 090 02 01 Law & Justice,Secretariat - General Services,Registration,Secretariat,Law Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100168	245900	01	245900	38853 TIER1 , 90 UTII , 210 UTIS	206747
1	02/04/2026	100169	215692	07	215692		215692
2	02/04/2026	100131	448300	01	448300	370 LF , 94372 GPF , 108 UTII , 252 UTIS , 280 LIC	352918
2	02/04/2026	100136	364306	07	364306		364306
3	02/04/2026	100183	14220	02	14220		14220
4	02/04/2026	103416	49355	01	49355	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	39235
4	02/04/2026	103417	40331	07	40331		40331
16	02/04/2026	100178	183490	01	183490	40460 AGTN , 4375 PLI	138655
16	02/04/2026	100182	162922	07	162922		162922
49	16/04/2026	104050	5847	24	5847		5847
51	16/04/2026	103594	250800	01	250800	54000 GPF , 54 UTII , 126 UTIS	196620
51	16/04/2026	103595	204156	07	204156		204156
52	17/04/2026	105066	83600	01	83600	18000 GPF , 18 UTII , 42 UTIS	65540
52	17/04/2026	105067	68052	07	68052		68052
70	22/04/2026	104049	31590	28	31590		31590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2052 00 090 02 01 Law & Justice,Secretariat - General Services,Registration,Secretariat,Law Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	23/04/2026	105829	101250	07	101250		101250
80	23/04/2026	105827	135000	07	135000		135000
110	28/04/2026	109516	14220	02	14220		14220
111	29/04/2026	109507	608400	01	608400	370 LF , 123472 GPF , 144 UTII , 336 UTIS , 340 LIC	483738
111	29/04/2026	109508	494872	07	494872		494872
112	29/04/2026	109509	245900	01	245900	38853 TIER1 , 90 UTII , 210 UTIS	206747
112	29/04/2026	109510	215692	07	215692		215692
113	29/04/2026	109979	183490	01	183490	40460 AGTN , 4375 PLI	138655
113	29/04/2026	109980	162922	07	162922		162922

2299235 - Salaries 28440 - Wages 2165195 - Allowances 5847 - Fuels and Lubricants 31590 - Professional Services 77706 - TIER1 740 - LF 299844 - GPF 522 - UTII 1218 - UTIS 680 - LIC 80920 - AGTN 8750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102430	691700	01	691700	89666 TIER1 , 252 UTII , 588 UTIS , 205 LIC , 5825 PLI	595164
1	02/04/2026	102432	595251	07	595251		595251
2	02/04/2026	102426	659800	01	659800	1000 CPIN , 213500 GPF , 180 UTII , 420 UTIS , 400 LIC , 3639 PLI	440661
2	02/04/2026	102428	548772	07	548772		548772
3	02/04/2026	102420	91400	01	91400	6456 LF , 120 CGEI , 14441 TIER1	70383
3	02/04/2026	102422	53012	07	53012		53012
4	02/04/2026	103499	86700	13	86700		86700
5	08/04/2026	103690	123236	13	123236		123236
6	16/04/2026	103908	78835	13	78835		78835
7	16/04/2026	103894	29972	18	29972		29972
8	17/04/2026	104595	8885	13	8885		8885
9	17/04/2026	104645	2120	13	2120		2120
10	17/04/2026	104252	14071	01	14071		14071
10	17/04/2026	104255	11482	07	11482		11482
11	22/04/2026	105580	13010	29	13010		13010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/04/2026	105560	20444	29	20444		20444
13	22/04/2026	105574	11800	29	11800		11800
14	23/04/2026	105240	12592	13	12592		12592
15	28/04/2026	109710	659800	01	659800	1000 CPIN , 216000 GPF , 180 UTII , 420 UTIS , 400 LIC , 3639 PLI	438161
15	28/04/2026	109715	548772	07	548772		548772
16	28/04/2026	109726	691700	01	691700	89666 TIER1 , 252 UTII , 588 UTIS , 205 LIC , 5825 PLI	595164
16	28/04/2026	109728	595251	07	595251		595251
17	29/04/2026	109706	91400	01	91400	6456 LF , 120 PAO6 , 14441 TIER1	70383
17	29/04/2026	109708	53012	07	53012		53012

2899871 - Salaries 2405552 - Allowances 312368 - Office Expenses 29972 - Rent for others 45254 - Repair and Maintenance 2000 - CPIN 208214 - TIER1 12912 - LF 429500 - GPF 864 - UTII 2016 - UTIS 120 - CGEI 1210 - LIC 120 - PAO6 18928 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101185	2347000	01	2347000	1000 COMP , 858200 GPF , 576 UTII , 1344 UTIS , 1865 LIC , 2044 PLI	1481971
1	02/04/2026	101187	1959428	07	1959428		1959428
2	02/04/2026	101265	2519900	01	2519900	500 CPIN , 200 COMP , 381358 TIER1 , 803 UTII , 1827 UTIS , 560 LIC , 9165 PLI	2125487
2	02/04/2026	101267	2161758	07	2161758		2161758
3	02/04/2026	101274	1369700	01	1369700	440 LF , 500 COMP , 216411 TIER1 , 423 UTII , 987 UTIS , 305 LIC , 9690 PLI	1140944
3	02/04/2026	101277	1183661	07	1183661		1183661
8	02/04/2026	103418	1838842	01	1838842	934500 GPF , 558 UTII , 1302 UTIS , 1540 LIC , 3330 PLI	897612
8	02/04/2026	103419	1527207	07	1527207		1527207
9	02/04/2026	103453	23419	01	23419	210 LF , 3700 TIER1 , 9 UTII , 21 UTIS	19479
9	02/04/2026	103454	16335	07	16335		16335
10	02/04/2026	103494	84994	01	84994	18 UTII , 42 UTIS , 60 LIC	84874
10	02/04/2026	103495	68865	07	68865		68865
11	06/04/2026	103677	173450	13	173450		173450
12	07/04/2026	103937	19592	01	19592		19592
13	07/04/2026	103916	46449	18	46449		46449

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/04/2026	104560	33750	07	33750		33750
15	15/04/2026	104809	33750	07	33750		33750
16	15/04/2026	104771	67500	07	67500		67500
17	15/04/2026	104703	33750	07	33750		33750
18	15/04/2026	104557	236250	07	236250		236250
19	15/04/2026	104559	202500	07	202500		202500
20	15/04/2026	104512	135000	07	135000		135000
22	16/04/2026	105037	135000	07	135000		135000
23	16/04/2026	105038	33750	07	33750		33750
24	16/04/2026	105433	41677	01	41677		41677
24	16/04/2026	105437	34251	07	34251		34251
25	16/04/2026	105410	67500	07	67500		67500
26	16/04/2026	105387	202500	07	202500		202500
27	17/04/2026	103907	91614	13	91614		91614
28	17/04/2026	105599	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	17/04/2026	103913	119900	13	119900		119900
31	20/04/2026	106507	135000	07	135000		135000
32	20/04/2026	105830	67500	07	67500		67500
33	20/04/2026	105833	101250	07	101250		101250
34	20/04/2026	106355	33750	07	33750		33750
35	20/04/2026	106504	67500	07	67500		67500
38	21/04/2026	105864	33750	07	33750		33750
40	21/04/2026	107076	33750	07	33750		33750
41	21/04/2026	105546	3300	08	3300		3300
44	21/04/2026	105547	2200	08	2200		2200
45	22/04/2026	108000	14115	01	14115		14115
46	22/04/2026	108152	67500	07	67500		67500
47	22/04/2026	108006	14115	01	14115		14115
48	23/04/2026	109082	33750	07	33750		33750
49	23/04/2026	108423	46449	18	46449		46449

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	24/04/2026	110263	33750	07	33750		33750
51	24/04/2026	110129	67500	07	67500		67500
52	24/04/2026	110040	33750	07	33750		33750
53	24/04/2026	110036	33750	07	33750		33750
55	24/04/2026	109773	67500	07	67500		67500
56	24/04/2026	110039	33750	07	33750		33750
57	24/04/2026	109742	36	01	36	6 TIER1	30
57	24/04/2026	109743	29	07	29		29
62	28/04/2026	109916	1422300	01	1422300	432 UTII , 1008 UTIS , 305 LIC , 9690 PLI , 650 LF , 500 COMP , 224722 TIER1	1184993
62	28/04/2026	109917	1225537	07	1225537		1225537
63	28/04/2026	109898	2347000	01	2347000	1000 COMP , 823200 GPF , 576 UTII , 1344 UTIS , 1865 LIC , 2044 PLI	1516971
63	28/04/2026	109900	1959428	07	1959428		1959428
64	28/04/2026	109891	1795800	01	1795800	844500 GPF , 522 UTII , 1218 UTIS , 1440 LIC , 3330 PLI	944790
64	28/04/2026	109894	1491708	07	1491708		1491708
65	28/04/2026	109911	2521000	01	2521000	500 CPIN , 200 COMP , 336796 TIER1 , 780 UTII , 1820 UTIS , 600 LIC , 9165 PLI	2171139

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/04/2026	109914	2162616	07	2162616		2162616
66	28/04/2026	110024	916	01	916		916
66	28/04/2026	110025	806	07	806		806
67	28/04/2026	110621	67500	07	67500		67500
68	28/04/2026	110620	135000	07	135000		135000
69	28/04/2026	110426	33750	07	33750		33750
72	29/04/2026	110978	13236	13	13236		13236

16360406 - Salaries 16086629 - Allowances 5500 - Leave Travel Concession 398200 - Office Expenses 92898 - Rent for others 1000 - CPIN 1162993 - TIER1 1300 - LF 3400 - COMP 3460400 - GPF 4697 - UTII 10913 - UTIS 8540 - LIC 48458 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/04/2026	104315	17496	13	17496		17496
30	20/04/2026	105818	1910	13	1910		1910
43	21/04/2026	106543	238507	13	238507		238507
54	24/04/2026	109589	1646	13	1646		1646

259559 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2054 00 097 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	101280	64400	01	64400	10175 TIER1 , 18 UTII , 42 UTIS	54165
4	02/04/2026	101284	57360	07	57360		57360
5	02/04/2026	101189	206300	01	206300	75000 GPF , 63 UTII , 147 UTIS , 220 LIC	130870
5	02/04/2026	101191	166430	07	166430		166430
42	21/04/2026	107078	67500	07	67500		67500
58	28/04/2026	109918	64400	01	64400	10175 TIER1 , 18 UTII , 42 UTIS	54165
58	28/04/2026	109919	57360	07	57360		57360
59	28/04/2026	109902	206300	01	206300	75000 GPF , 63 UTII , 147 UTIS , 220 LIC	130870
59	28/04/2026	109903	166430	07	166430		166430

541400 - Salaries 515080 - Allowances

20350 - TIER1 150000 - GPF 162 - UTII 378 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2054 00 098 01 01

Finance, Treasury and Accounts Administration, Registration, Local Fund Audit, Office of the Examiner, Local Fund Accounts, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	103046	235800	01	235800	75000 GPF , 72 UTII , 168 UTIS , 160 LIC , 3375 PLI	157025
6	02/04/2026	103047	198480	07	198480		198480
7	02/04/2026	103048	192000	01	192000	35929 TIER1 , 81 UTII , 189 UTIS , 40 LIC	155761
7	02/04/2026	103049	167535	07	167535		167535
60	28/04/2026	110179	192000	01	192000	35929 TIER1 , 81 UTII , 189 UTIS , 40 LIC	155761
60	28/04/2026	110180	167535	07	167535		167535
61	28/04/2026	110172	177200	01	177200	75000 GPF , 54 UTII , 126 UTIS , 100 LIC , 3375 PLI	98545
61	28/04/2026	110173	149928	07	149928		149928
70	28/04/2026	110183	16875	07	16875		16875
71	28/04/2026	110181	33750	07	33750		33750
73	29/04/2026	110883	33750	07	33750		33750

797000 - Salaries 767853 - Allowances

71858 - TIER1 150000 - GPF 288 - UTII 672 - UTIS 340 - LIC 6750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 04 01 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	02/04/2026	102440	1041485	01	1041485	315500 GPF , 234 UTII , 546 UTIS , 65 LIC , 3640 PLI	721500
69	02/04/2026	102443	867280	07	867280		867280
70	02/04/2026	102595	528200	01	528200	180414 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	346066
70	02/04/2026	102597	437592	07	437592		437592
71	02/04/2026	102486	859698	01	859698	136504 TIER1 , 243 UTII , 567 UTIS , 120 LIC , 3075 PLI	719189
71	02/04/2026	102489	757947	07	757947		757947
72	02/04/2026	102657	239673	01	239673	37933 TIER1 , 63 UTII , 147 UTIS , 5715 PLI	195815
72	02/04/2026	102658	213752	07	213752		213752
73	02/04/2026	102273	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
73	02/04/2026	102276	58060	07	58060		58060
76	02/04/2026	102124	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
76	02/04/2026	102125	117150	07	117150		117150
97	02/04/2026	102436	147600	01	147600	2050 DPH , 1650 LF , 23321 TIER1	120579
97	02/04/2026	102438	85608	07	85608		85608
98	02/04/2026	102614	224100	01	224100	71536 PAO6	152564

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 04 01 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	02/04/2026	102616	129978	07	129978		129978
99	02/04/2026	102632	76200	01	76200	770 DP1 , 12040 TIER1	63390
99	02/04/2026	102633	59436	07	59436		59436
100	02/04/2026	103373	70858	01	70858	120 PAO6 , 11196 TIER1	59542
100	02/04/2026	103374	55270	07	55270		55270
101	02/04/2026	103348	76200	01	76200	120 PAO6 , 12040 GPF	64040
101	02/04/2026	103349	59436	07	59436		59436
102	02/04/2026	102626	69700	01	69700	2420 DPH , 1750 LF , 11013 TIER1	54517
102	02/04/2026	102627	40426	07	40426		40426
103	02/04/2026	102620	175200	01	175200	42720 PAO6	132480
103	02/04/2026	102621	136656	07	136656		136656
104	02/04/2026	102623	173400	01	173400	360 DCPW , 27396 TIER1	145644
104	02/04/2026	102624	135252	07	135252		135252
105	02/04/2026	102636	59500	01	59500	770 DPH , 1650 LF , 9401 TIER1	47679
105	02/04/2026	102637	34510	07	34510		34510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 04 01

Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	02/04/2026	103593	40000	49	40000		40000
120	16/04/2026	104801	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS	41140
120	16/04/2026	104803	66180	07	66180		66180
144	22/04/2026	105230	58400	49	58400		58400
145	22/04/2026	105010	2000	09	2000		2000
150	22/04/2026	107395	67500	07	67500		67500
151	23/04/2026	108333	101250	07	101250		101250
152	23/04/2026	107897	67500	07	67500		67500
157	24/04/2026	105360	48510	49	48510		48510
164	28/04/2026	110434	754423	24	754423		754423
186	29/04/2026	109731	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
186	29/04/2026	109741	117150	07	117150		117150
216	29/04/2026	109415	235289	01	235289	37933 TIER1 , 63 UTII , 147 UTIS , 5715 PLI	191431
216	29/04/2026	109416	213752	07	213752		213752
217	29/04/2026	109003	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 04 01 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	29/04/2026	109004	58060	07	58060		58060
218	29/04/2026	109325	856100	01	856100	131864 TIER1 , 234 UTII , 546 UTIS , 80 LIC , 3075 PLI	720301
218	29/04/2026	109329	754420	07	754420		754420
219	29/04/2026	109349	528200	01	528200	195414 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	331066
219	29/04/2026	109351	437592	07	437592		437592
220	29/04/2026	109873	1142843	01	1142843	352500 GPF , 252 UTII , 588 UTIS , 65 LIC , 3640 PLI	785798
220	29/04/2026	109874	944633	07	944633		944633
236	29/04/2026	109361	175200	01	175200	42720 PAO6	132480
236	29/04/2026	109364	136656	07	136656		136656
239	29/04/2026	109378	69700	01	69700	2420 DPH , 1750 LF , 11013 TIER1	54517
239	29/04/2026	109381	40426	07	40426		40426
243	29/04/2026	109391	59500	01	59500	770 DPH , 1650 LF , 9401 TIER1	47679
243	29/04/2026	109392	34510	07	34510		34510
252	29/04/2026	109252	147600	01	147600	2050 DPH , 1650 LF , 23321 TIER1	120579
252	29/04/2026	109257	85608	07	85608		85608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 04 01 Home,Police,Registration,Direction and Administration,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	29/04/2026	109354	224100	01	224100	41770 PAO6	182330
256	29/04/2026	109357	129978	07	129978		129978
262	29/04/2026	109368	173400	01	173400	27756 DCPW	145644
262	29/04/2026	109377	135252	07	135252		135252
263	29/04/2026	109383	76200	01	76200	770 DP1 , 12040 TIER1	63390
263	29/04/2026	109384	59436	07	59436		59436
265	29/04/2026	110208	76200	01	76200	120 PAO6 , 12040 TIER1	64040
265	29/04/2026	110210	59436	07	59436		59436
266	29/04/2026	110203	76200	01	76200	120 PAO6 , 12040 TIER1	64040
266	29/04/2026	110205	59436	07	59436		59436
276	29/04/2026	110521	75600	01	75600	12 UTII , 28 UTIS	75560
276	29/04/2026	110740	58968	07	58968		58968
280	30/04/2026	111163	688200	49	688200		688200

8187346 - Salaries 6816096 - Allowances 2000 - Training Expenses 754423 - Fuels and Lubricants 518456 - TIER1 10100 - LF 1255868 - GPF 1533 - UTII 3577 - UTIS 1010 - LIC 1540 - DP1 28116 -
835110 - Other Revenue Expenditure DCPW 199226 - PAO6 10480 - DPH 26600 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 05 01

Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	16/04/2026	105020	13385	13	13385		13385
119	16/04/2026	105019	20556	13	20556		20556
123	17/04/2026	104502	7360	13	7360		7360
124	17/04/2026	105051	21369	13	21369		21369
125	17/04/2026	105052	37107	13	37107		37107
130	17/04/2026	104583	589	13	589		589
131	17/04/2026	105319	2122	13	2122		2122
132	17/04/2026	105057	2298	13	2298		2298
133	17/04/2026	104579	9296	13	9296		9296
134	17/04/2026	105059	17844	13	17844		17844
135	20/04/2026	104581	34915	13	34915		34915
136	20/04/2026	104582	17848	13	17848		17848
137	20/04/2026	105741	2666	13	2666		2666
279	30/04/2026	110206	2439	13	2439		2439

189794 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 001 06 01

Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Pondicherry Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	02/04/2026	102458	112800	01	112800	17822 TIER1 , 27 UTII , 63 UTIS	94888
39	02/04/2026	102459	99330	07	99330		99330
40	02/04/2026	102445	422100	01	422100	114000 GPF , 99 UTII , 231 UTIS , 8975 PLI	298795
40	02/04/2026	102447	356865	07	356865		356865
110	08/04/2026	103825	41910	01	41910		41910
110	08/04/2026	103826	34156	07	34156		34156
165	28/04/2026	109281	502617	01	502617	124000 GPF , 117 UTII , 273 UTIS , 8975 PLI	369252
165	28/04/2026	109285	423045	07	423045		423045
241	29/04/2026	109290	153456	01	153456	24300 TIER1 , 36 UTII , 84 UTIS	129036
241	29/04/2026	109292	135129	07	135129		135129
271	29/04/2026	110534	75600	01	75600	12 UTII , 28 UTIS	75560
271	29/04/2026	110539	58968	07	58968		58968
284	30/04/2026	111196	65100	01	65100	9 UTII , 21 UTIS	65070
284	30/04/2026	111197	50778	07	50778		50778

1373583 - Salaries 1158271 - Allowances

42122 - TIER1 238000 - GPF 300 - UTII 700 - UTIS 17950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102433	108600	01	108600	10000 GPF , 27 UTII , 63 UTIS , 60 LIC	98450
1	02/04/2026	102434	91371	07	91371		91371
2	02/04/2026	102450	1005772	01	1005772	440 LF , 470925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	517987
2	02/04/2026	102455	850169	07	850169		850169
3	02/04/2026	102467	289300	01	289300	45712 TIER1 , 117 UTII , 273 UTIS	243198
3	02/04/2026	102468	256818	07	256818		256818
4	02/04/2026	102808	3187600	01	3187600	3250 LF , 503643 TIER1 , 1008 UTII , 2352 UTIS , 31670 PLI	2645677
4	02/04/2026	102810	2848885	07	2848885		2848885
5	02/04/2026	102805	1327700	01	1327700	210 LF , 439000 GPF , 270 UTII , 630 UTIS , 260 LIC , 8310 PLI	879020
5	02/04/2026	102807	1124245	07	1124245		1124245
6	02/04/2026	102778	996100	01	996100	309100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	680590
6	02/04/2026	102779	854163	07	854163		854163
7	02/04/2026	102942	20517	01	20517	3241 TIER1 , 18 UTII , 42 UTIS	17216
7	02/04/2026	102946	18445	07	18445		18445
8	02/04/2026	102790	3929500	01	3929500	3480 LF , 625864 TIER1 , 1287 UTII , 3003 UTIS , 51730 PLI	3244136

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	102791	3525859	07	3525859		3525859
9	02/04/2026	102774	1144700	01	1144700	650 LF , 339000 GPF , 243 UTII , 567 UTIS , 220 LIC , 2050 PLI	801970
9	02/04/2026	102775	935335	07	935335		935335
10	02/04/2026	102768	222600	01	222600	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	177065
10	02/04/2026	102769	210822	07	210822		210822
11	02/04/2026	103285	41000	01	41000	6478 TIER1 , 9 UTII , 21 UTIS	34492
11	02/04/2026	103286	35799	07	35799		35799
12	02/04/2026	102783	82847	01	82847	13089 TIER1 , 72 UTII , 168 UTIS	69518
12	02/04/2026	102786	73420	07	73420		73420
13	02/04/2026	102776	2841200	01	2841200	3670 LF , 448900 TIER1 , 855 UTII , 1995 UTIS , 47020 PLI	2338760
13	02/04/2026	102777	2485662	07	2485662		2485662
14	02/04/2026	102802	2931600	01	2931600	2830 LF , 1000 COMP , 463192 TIER1 , 936 UTII , 2184 UTIS , 15643 PLI	2445815
14	02/04/2026	102803	2627305	07	2627305		2627305
15	02/04/2026	102780	3216600	01	3216600	3020 LF , 508210 TIER1 , 981 UTII , 2289 UTIS , 51290 PLI	2650810
15	02/04/2026	102781	2842555	07	2842555		2842555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	102800	137900	01	137900	21789 TIER1 , 54 UTII , 126 UTIS	115931
16	02/04/2026	102801	107562	07	107562		107562
17	02/04/2026	102788	904200	01	904200	440 LF , 347700 GPF , 189 UTII , 441 UTIS , 300 LIC , 7901 PLI	547229
17	02/04/2026	102789	754224	07	754224		754224
18	02/04/2026	102796	1438700	01	1438700	440 LF , 450240 GPF , 288 UTII , 672 UTIS , 300 LIC , 7858 PLI	978902
18	02/04/2026	102797	1220298	07	1220298		1220298
117	16/04/2026	104538	23868	01	23868	9 UTII , 21 UTIS	23838
117	16/04/2026	104539	18617	07	18617		18617
140	21/04/2026	105049	37875	01	37875	9 UTII , 21 UTIS	37845
140	21/04/2026	105050	32068	07	32068		32068
146	22/04/2026	106002	30863	01	30863		30863
147	22/04/2026	105999	28229	01	28229		28229
148	22/04/2026	106003	29072	01	29072		29072
156	23/04/2026	108334	67500	07	67500		67500
161	27/04/2026	106397	26800	01	26800	9 UTII , 21 UTIS	26770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	27/04/2026	106401	26264	07	26264		26264
238	29/04/2026	110097	1327700	01	1327700	210 LF , 439000 GPF , 270 UTII , 630 UTIS , 260 LIC , 8310 PLI	879020
238	29/04/2026	110098	1122958	07	1122958		1122958
240	29/04/2026	110007	1106500	01	1106500	650 LF , 339000 GPF , 234 UTII , 546 UTIS , 220 LIC , 2050 PLI	763800
240	29/04/2026	110010	902174	07	902174		902174
242	29/04/2026	109287	1005723	01	1005723	440 LF , 480925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	507938
242	29/04/2026	109289	850169	07	850169		850169
244	29/04/2026	109302	289300	01	289300	45712 TIER1 , 117 UTII , 273 UTIS	243198
244	29/04/2026	109305	256818	07	256818		256818
246	29/04/2026	110364	1106700	01	1106700	153 UTII , 357 UTIS	1106190
246	29/04/2026	110365	863226	07	863226		863226
247	29/04/2026	110248	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 1175 PLI	24476
247	29/04/2026	110249	23790	07	23790		23790
248	29/04/2026	109245	108600	01	108600	10000 GPF , 27 UTII , 63 UTIS , 60 LIC	98450
248	29/04/2026	109249	91371	07	91371		91371

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	29/04/2026	110093	2966500	01	2966500	2390 LF , 1000 COMP , 468705 TIER1 , 945 UTII , 2205 UTIS , 16813 PLI	2474442
249	29/04/2026	110094	2659059	07	2659059		2659059
250	29/04/2026	110257	531000	01	531000	210 LF , 33558 TIER1 , 108 UTII , 252 UTIS	496872
250	29/04/2026	110258	407100	07	407100		407100
251	29/04/2026	110012	2842700	01	2842700	3670 LF , 449135 TIER1 , 855 UTII , 1995 UTIS , 47020 PLI	2340025
251	29/04/2026	110013	2489130	07	2489130		2489130
253	29/04/2026	110044	3224800	01	3224800	2810 LF , 509504 TIER1 , 981 UTII , 2289 UTIS , 50120 PLI	2659096
253	29/04/2026	110046	2848032	07	2848032		2848032
254	29/04/2026	110259	3190700	01	3190700	3250 LF , 504131 TIER1 , 1008 UTII , 2352 UTIS , 31670 PLI	2648289
254	29/04/2026	110260	2844446	07	2844446		2844446
255	29/04/2026	110075	3860700	01	3860700	3270 LF , 614990 TIER1 , 1269 UTII , 2961 UTIS , 50555 PLI	3187655
255	29/04/2026	110076	3465946	07	3465946		3465946
257	29/04/2026	110081	1329200	01	1329200	440 LF , 432000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	888912
257	29/04/2026	110082	1128225	07	1128225		1128225
258	29/04/2026	110073	904200	01	904200	440 LF , 349700 GPF , 189 UTII , 441 UTIS , 300 LIC , 7901 PLI	545229

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 104 02 01 Home,Police,Registration,Special Police,India Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2026	103085	233100	01	233100	36831 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	195459
20	02/04/2026	103086	198882	07	198882		198882
21	02/04/2026	103089	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
21	02/04/2026	103090	66294	07	66294		66294
22	02/04/2026	103087	236400	01	236400	37350 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	198240
22	02/04/2026	103088	192924	07	192924		192924
23	02/04/2026	103093	842400	01	842400	660 LF , 133092 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	702463
23	02/04/2026	103094	698904	07	698904		698904
24	02/04/2026	103091	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
24	02/04/2026	103092	192924	07	192924		192924
25	02/04/2026	103113	3832900	01	3832900	1320 LF , 2000 COMP , 605566 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3194371
25	02/04/2026	103114	3274740	07	3274740		3274740
26	02/04/2026	103115	3494300	01	3494300	1000 COMP , 552084 TIER1 , 693 UTII , 1617 UTIS , 2960 LIC , 34288 PLI	2901658
26	02/04/2026	103116	3019617	07	3019617		3019617
27	02/04/2026	103105	2977700	01	2977700	210 LF , 470467 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2484415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 104 02 01 Home,Police,Registration,Special Police,India Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/04/2026	103106	2563138	07	2563138		2563138
28	02/04/2026	103123	1900300	01	1900300	210 LF , 300260 TIER1 , 576 UTII , 1344 UTIS , 9950 PLI	1587960
28	02/04/2026	103124	1718762	07	1718762		1718762
29	02/04/2026	103121	1962100	01	1962100	210 LF , 310037 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1639268
29	02/04/2026	103122	1770228	07	1770228		1770228
30	02/04/2026	103119	1932800	01	1932800	305408 TIER1 , 576 UTII , 1344 UTIS , 4325 PLI	1621147
30	02/04/2026	103120	1743592	07	1743592		1743592
31	02/04/2026	103095	2613200	01	2613200	1100 LF , 412876 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2179540
31	02/04/2026	103096	2239492	07	2239492		2239492
32	02/04/2026	103097	2571200	01	2571200	440 LF , 406238 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 10810 PLI	2149722
32	02/04/2026	103098	2212030	07	2212030		2212030
33	02/04/2026	103099	2659300	01	2659300	650 LF , 420160 TIER1 , 531 UTII , 1239 UTIS , 2320 LIC , 27473 PLI	2206927
33	02/04/2026	103100	2279232	07	2279232		2279232
34	02/04/2026	103101	2734900	01	2734900	1760 LF , 432105 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2280107
34	02/04/2026	103102	2310554	07	2310554		2310554

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 104 02 01 Home,Police,Registration,Special Police,India Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	02/04/2026	103103	2940000	01	2940000	440 LF , 464509 TIER1 , 585 UTII , 1365 UTIS , 2600 LIC , 25389 PLI	2445112
35	02/04/2026	103104	2515693	07	2515693		2515693
36	02/04/2026	103111	2529100	01	2529100	650 LF , 399622 TIER1 , 585 UTII , 1365 UTIS , 1450 LIC , 4275 PLI	2121153
36	02/04/2026	103112	2201648	07	2201648		2201648
37	02/04/2026	103109	902600	01	902600	650 LF , 142609 TIER1 , 180 UTII , 420 UTIS , 800 LIC , 21076 PLI	736865
37	02/04/2026	103110	764460	07	764460		764460
38	02/04/2026	103107	2513700	01	2513700	1750 LF , 397156 TIER1 , 504 UTII , 1176 UTIS , 2240 LIC , 24088 PLI	2086786
38	02/04/2026	103108	2136798	07	2136798		2136798
62	02/04/2026	103117	91100	01	91100	1750 LF , 14394 TIER1 , 18 UTII , 42 UTIS , 60 LIC	74836
62	02/04/2026	103118	58526	07	58526		58526
63	02/04/2026	103083	165100	01	165100	120 CGEI , 10000 GPF	154980
63	02/04/2026	103084	95758	07	95758		95758
112	15/04/2026	104164	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
112	15/04/2026	104165	47181	07	47181		47181
113	15/04/2026	104206	45395	01	45395	18 UTII , 42 UTIS , 80 LIC	45255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 104 02 01 Home,Police,Registration,Special Police,India Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	15/04/2026	104169	40387	07	40387		40387
116	16/04/2026	104170	19738	01	19738	9 UTII , 21 UTIS , 40 LIC	19668
116	16/04/2026	104171	19343	07	19343		19343
128	17/04/2026	105493	28451	01	28451	18 UTII , 42 UTIS , 80 LIC	28311
128	17/04/2026	105494	27882	07	27882		27882
129	17/04/2026	105138	16110	01	16110	2545 TIER1	13565
129	17/04/2026	105144	13908	07	13908		13908
139	21/04/2026	106231	31297	01	31297	4945 TIER1	26352
139	21/04/2026	106233	27095	07	27095		27095
187	29/04/2026	109828	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
187	29/04/2026	109829	66294	07	66294		66294
188	29/04/2026	109835	2613200	01	2613200	1100 LF , 412876 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2179540
188	29/04/2026	109836	2239492	07	2239492		2239492
189	29/04/2026	109824	233100	01	233100	36831 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	195459
189	29/04/2026	109825	198882	07	198882		198882

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 104 02 01 Home,Police,Registration,Special Police,India Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	29/04/2026	109839	2659300	01	2659300	650 LF , 420160 TIER1 , 531 UTII , 1239 UTIS , 2320 LIC , 26453 PLI	2207947
190	29/04/2026	109840	2262381	07	2262381		2262381
191	29/04/2026	109837	2571200	01	2571200	440 LF , 406238 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 10810 PLI	2149722
191	29/04/2026	109838	2212030	07	2212030		2212030
192	29/04/2026	109841	2734900	01	2734900	1760 LF , 432105 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2280107
192	29/04/2026	109843	2300184	07	2300184		2300184
193	29/04/2026	109844	2895900	01	2895900	440 LF , 457541 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2405375
193	29/04/2026	109845	2469463	07	2469463		2469463
194	29/04/2026	109846	2977700	01	2977700	210 LF , 470467 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2484415
194	29/04/2026	109847	2563138	07	2563138		2563138
195	29/04/2026	109848	2555900	01	2555900	1750 LF , 403824 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 24088 PLI	2122248
195	29/04/2026	109849	2173496	07	2173496		2173496
196	29/04/2026	109869	1900300	01	1900300	210 LF , 300260 TIER1 , 576 UTII , 1344 UTIS , 9950 PLI	1587960
196	29/04/2026	109870	1718762	07	1718762		1718762
197	29/04/2026	109867	1962100	01	1962100	210 LF , 310037 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1639268

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 104 02 01 Home,Police,Registration,Special Police,India Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	29/04/2026	109868	1770228	07	1770228		1770228
198	29/04/2026	109863	1932800	01	1932800	305408 TIER1 , 576 UTII , 1344 UTIS , 4325 PLI	1621147
198	29/04/2026	109865	1743592	07	1743592		1743592
199	29/04/2026	109831	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
199	29/04/2026	109832	192924	07	192924		192924
200	29/04/2026	109826	236400	01	236400	37350 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	198240
200	29/04/2026	109827	192924	07	192924		192924
201	29/04/2026	109833	842400	01	842400	660 LF , 133092 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	702463
201	29/04/2026	109834	698904	07	698904		698904
202	29/04/2026	109861	91100	01	91100	1750 LF , 14394 TIER1 , 18 UTII , 42 UTIS , 60 LIC	74836
202	29/04/2026	109862	58526	07	58526		58526
203	29/04/2026	109855	3832900	01	3832900	1320 LF , 2000 COMP , 605566 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3194371
203	29/04/2026	109857	3274740	07	3274740		3274740
204	29/04/2026	109858	3450800	01	3450800	1000 COMP , 545211 TIER1 , 684 UTII , 1596 UTIS , 2920 LIC , 33738 PLI	2865651
204	29/04/2026	109859	2981868	07	2981868		2981868

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 108 01 01

Home,Police,Registration,State Headquarters Police,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	02/04/2026	102648	369000	01	369000	440 LF , 51824 TIER1 , 81 UTII , 189 UTIS , 885 PLI	315581
41	02/04/2026	102649	313658	07	313658		313658
42	02/04/2026	102675	1458504	01	1458504	416744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1037545
42	02/04/2026	102678	1253693	07	1253693		1253693
51	02/04/2026	102766	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580
51	02/04/2026	102767	96858	07	96858		96858
56	02/04/2026	102159	78500	01	78500	2434 LF , 12403 TIER1 , 18 UTII , 42 UTIS	63603
56	02/04/2026	102160	51218	07	51218		51218
57	02/04/2026	102164	1068000	01	1068000	660 LF , 330500 GPF , 279 UTII , 651 UTIS , 220 LIC , 1898 PLI	733792
57	02/04/2026	102166	889000	07	889000		889000
58	02/04/2026	102172	2349300	01	2349300	1070 LF , 373684 TIER1 , 729 UTII , 1701 UTIS , 31150 PLI	1940966
58	02/04/2026	102174	2108566	07	2108566		2108566
158	24/04/2026	110119	33750	07	33750		33750
173	28/04/2026	109408	368546	01	368546	440 LF , 51824 TIER1 , 81 UTII , 189 UTIS , 885 PLI	315127
173	28/04/2026	109409	313658	07	313658		313658

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 108 01 01

Home,Police,Registration,State Headquarters Police,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	28/04/2026	109436	1457915	01	1457915	416744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1036956
175	28/04/2026	109438	1253693	07	1253693		1253693
182	29/04/2026	109801	2349300	01	2349300	1070 LF , 373684 TIER1 , 729 UTII , 1701 UTIS , 31150 PLI	1940966
182	29/04/2026	109803	2108566	07	2108566		2108566
183	29/04/2026	109798	1114100	01	1114100	660 LF , 355500 GPF , 288 UTII , 672 UTIS , 220 LIC , 1898 PLI	754862
183	29/04/2026	109799	928777	07	928777		928777
184	29/04/2026	109796	78500	01	78500	2434 LF , 12403 TIER1 , 18 UTII , 42 UTIS	63603
184	29/04/2026	109797	51218	07	51218		51218
214	29/04/2026	110174	46100	01	46100	30000 GPF , 9 UTII , 21 UTIS	16070
214	29/04/2026	110175	39777	07	39777		39777
267	29/04/2026	110089	260400	01	260400	36 UTII , 84 UTIS	260280
267	29/04/2026	110090	203112	07	203112		203112
268	29/04/2026	110541	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
268	29/04/2026	110543	27612	07	27612		27612
269	29/04/2026	109998	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2026	102770	1372700	01	1372700	1300 LF , 216895 TIER1 , 513 UTII , 1197 UTIS	1152795
19	02/04/2026	102771	1258085	07	1258085		1258085
43	02/04/2026	102463	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
43	02/04/2026	102465	66832	07	66832		66832
44	02/04/2026	102601	1384256	01	1384256	650 LF , 591924 GPF , 279 UTII , 651 UTIS , 320 LIC , 3320 PLI	787112
44	02/04/2026	102607	1159988	07	1159988		1159988
45	02/04/2026	102669	187500	01	187500	29625 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 475 PLI	157100
45	02/04/2026	102671	160470	07	160470		160470
46	02/04/2026	102646	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
46	02/04/2026	102647	52842	07	52842		52842
47	02/04/2026	102662	415100	01	415100	70585 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	336790
47	02/04/2026	102664	384290	07	384290		384290
48	02/04/2026	103217	392000	01	392000	880 LF , 61934 TIER1 , 108 UTII , 252 UTIS , 8555 PLI	320271
48	02/04/2026	103218	338184	07	338184		338184
49	02/04/2026	102507	730300	01	730300	223176 GPF , 162 UTII , 378 UTIS , 10425 PLI	496159

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	02/04/2026	102513	614332	07	614332		614332
50	02/04/2026	102772	38748	01	38748	6124 TIER1 , 36 UTII , 84 UTIS	32504
50	02/04/2026	102773	36564	07	36564		36564
52	02/04/2026	102128	1956900	01	1956900	1310 LF , 1000 COMP , 548948 GPF , 405 UTII , 945 UTIS , 140 LIC , 9680 PLI	1394472
52	02/04/2026	102132	1638772	07	1638772		1638772
53	02/04/2026	102141	4161600	01	4161600	3920 LF , 670641 TIER1 , 1188 UTII , 2772 UTIS , 96243 PLI	3386836
53	02/04/2026	102146	3605344	07	3605344		3605344
54	02/04/2026	102149	2702900	01	2702900	1100 LF , 869225 GPF , 603 UTII , 1407 UTIS , 400 LIC , 10462 PLI	1819703
54	02/04/2026	102151	2272789	07	2272789		2272789
55	02/04/2026	102153	5176700	01	5176700	3480 LF , 826435 TIER1 , 1431 UTII , 3339 UTIS , 40 LIC , 69336 PLI	4272639
55	02/04/2026	102155	4540120	07	4540120		4540120
59	02/04/2026	103193	56419	01	56419	660 LF , 17000 GPF , 81 UTII , 189 UTIS , 60 LIC	38429
59	02/04/2026	103194	44893	07	44893		44893
60	02/04/2026	103236	64160	01	64160	420 LF , 10136 TIER1 , 54 UTII , 126 UTIS	53424
60	02/04/2026	103239	54949	07	54949		54949

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/04/2026	103430	68371	01	68371	10803 TIER1	57568
61	02/04/2026	103431	58282	07	58282		58282
64	02/04/2026	103368	172400	01	172400	42000 GPF , 54 UTII , 126 UTIS , 120 LIC	130100
64	02/04/2026	103369	143004	07	143004		143004
65	02/04/2026	102302	1243300	01	1243300	1452 LF , 343000 GPF , 270 UTII , 630 UTIS , 220 LIC , 12086 PLI	885642
65	02/04/2026	102306	1040193	07	1040193		1040193
66	02/04/2026	102328	1931800	01	1931800	9681 LF , 641500 GPF , 414 UTII , 966 UTIS , 265 LIC , 12900 PLI	1266074
66	02/04/2026	102330	1424885	07	1424885		1424885
67	02/04/2026	103364	439800	01	439800	69488 TIER1 , 117 UTII , 273 UTIS , 13620 PLI	356302
67	02/04/2026	103365	343010	07	343010		343010
68	02/04/2026	103414	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
68	02/04/2026	103415	87432	07	87432		87432
78	02/04/2026	102344	991900	01	991900	156720 TIER1 , 234 UTII , 546 UTIS , 21940 PLI	812460
78	02/04/2026	102346	766403	07	766403		766403
79	02/04/2026	102238	3472500	01	3472500	5325 LF , 552336 TIER1 , 990 UTII , 2310 UTIS , 40 LIC , 60764 PLI	2850735

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	02/04/2026	102250	3079624	07	3079624		3079624
80	02/04/2026	102257	5355100	01	5355100	10912 LF , 3000 COMP , 857051 TIER1 , 1593 UTII , 3717 UTIS , 99210 PLI	4379617
80	02/04/2026	102262	4249993	07	4249993		4249993
108	07/04/2026	103835	47148	01	47148		47148
108	07/04/2026	103836	38165	07	38165		38165
109	07/04/2026	103893	53419	01	53419	440 LF , 20000 GPF , 18 UTII , 42 UTIS , 60 LIC	32859
109	07/04/2026	103895	33735	07	33735		33735
111	15/04/2026	104374	56710	01	56710	14000 GPF , 18 UTII , 42 UTIS , 60 LIC	42590
111	15/04/2026	104375	41315	07	41315		41315
114	15/04/2026	103864	114264	01	114264	85000 GPF	29264
114	15/04/2026	103865	89815	07	89815		89815
115	15/04/2026	104201	28948	01	28948		28948
115	15/04/2026	104203	23865	07	23865		23865
121	16/04/2026	104178	25700	01	25700	18 UTII , 42 UTIS	25640
121	16/04/2026	104179	20046	07	20046		20046

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	17/04/2026	104190	24929	01	24929		24929
126	17/04/2026	104191	20016	07	20016		20016
138	20/04/2026	105491	67500	07	67500		67500
142	21/04/2026	106020	15100	01	15100	9 UTII , 21 UTIS	15070
142	21/04/2026	106021	11778	07	11778		11778
143	21/04/2026	106024	30750	01	30750	9 UTII , 21 UTIS	30720
143	21/04/2026	106025	23985	07	23985		23985
160	24/04/2026	110049	56900	01	56900	440 LF , 20000 GPF , 18 UTII , 42 UTIS	36400
160	24/04/2026	110052	35846	07	35846		35846
166	28/04/2026	109404	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
166	28/04/2026	109407	52842	07	52842		52842
167	28/04/2026	109428	228600	01	228600	36119 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 475 PLI	191636
167	28/04/2026	109429	195372	07	195372		195372
168	28/04/2026	107235	17235	01	17235	2723 TIER1	14512
168	28/04/2026	107238	14636	07	14636		14636

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	28/04/2026	109387	392000	01	392000	880 LF , 61934 TIER1 , 108 UTII , 252 UTIS , 8555 PLI	320271
169	28/04/2026	109389	338184	07	338184		338184
170	28/04/2026	109340	730300	01	730300	223176 GPF , 162 UTII , 378 UTIS , 10425 PLI	496159
170	28/04/2026	109342	614332	07	614332		614332
171	28/04/2026	109442	1474600	01	1474600	650 LF , 620164 GPF , 297 UTII , 693 UTIS , 320 LIC , 3870 PLI	848606
171	28/04/2026	109444	1224990	07	1224990		1224990
172	28/04/2026	109296	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
172	28/04/2026	109299	66832	07	66832		66832
174	28/04/2026	109419	415100	01	415100	70585 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	336790
174	28/04/2026	109422	384290	07	384290		384290
176	29/04/2026	109771	4161600	01	4161600	3920 LF , 670641 TIER1 , 1188 UTII , 2772 UTIS , 96243 PLI	3386836
176	29/04/2026	109775	3608548	07	3608548		3608548
177	29/04/2026	109793	5176700	01	5176700	3480 LF , 826435 TIER1 , 1431 UTII , 3339 UTIS , 40 LIC , 69336 PLI	4272639
177	29/04/2026	109795	4538758	07	4538758		4538758
179	29/04/2026	109784	2824800	01	2824800	1100 LF , 972225 GPF , 648 UTII , 1512 UTIS , 460 LIC , 8487 PLI	1840368

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	29/04/2026	109787	2372584	07	2372584		2372584
180	29/04/2026	109760	2012100	01	2012100	1750 LF , 1000 COMP , 568948 GPF , 423 UTII , 987 UTIS , 200 LIC , 9680 PLI	1429112
180	29/04/2026	109764	1673632	07	1673632		1673632
181	29/04/2026	109747	78500	01	78500	2434 LF , 12403 TIER1 , 18 UTII , 42 UTIS	63603
181	29/04/2026	109752	51218	07	51218		51218
207	29/04/2026	109012	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
207	29/04/2026	109013	87432	07	87432		87432
208	29/04/2026	108995	3577600	01	3577600	1760 LF , 568942 TIER1 , 1017 UTII , 2373 UTIS , 40 LIC , 64089 PLI	2939379
208	29/04/2026	108997	3176071	07	3176071		3176071
209	29/04/2026	109001	5355100	01	5355100	4840 LF , 3000 COMP , 857051 TIER1 , 1593 UTII , 3717 UTIS , 99210 PLI	4385689
209	29/04/2026	109002	4265730	07	4265730		4265730
210	29/04/2026	109016	1326600	01	1326600	209602 TIER1 , 324 UTII , 756 UTIS , 32235 PLI	1083683
210	29/04/2026	109017	1011740	07	1011740		1011740
211	29/04/2026	110060	56900	01	56900	440 LF , 20000 GPF , 18 UTII , 42 UTIS	36400
211	29/04/2026	110062	35846	07	35846		35846

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	29/04/2026	109005	1415700	01	1415700	440 LF , 340000 GPF , 324 UTII , 756 UTIS , 340 LIC , 12086 PLI	1061754
212	29/04/2026	109009	1183197	07	1183197		1183197
213	29/04/2026	109010	1942200	01	1942200	2200 LF , 645500 GPF , 423 UTII , 987 UTIS , 285 LIC , 12900 PLI	1279905
213	29/04/2026	109011	1439750	07	1439750		1439750
272	29/04/2026	110005	1372700	01	1372700	1300 LF , 216895 TIER1 , 513 UTII , 1197 UTIS	1152795
272	29/04/2026	110006	1263091	07	1263091		1263091
273	29/04/2026	110506	35400	01	35400	9 UTII , 21 UTIS	35370
273	29/04/2026	110509	27612	07	27612		27612
274	29/04/2026	110254	495600	01	495600	440 LF , 5593 TIER1 , 87 UTII , 203 UTIS	489277
274	29/04/2026	110256	379488	07	379488		379488
281	30/04/2026	110385	311752	01	311752	440 LF , 3609 TIER1 , 84 UTII , 196 UTIS	307423
281	30/04/2026	110387	238598	07	238598		238598

66695409 - Salaries 56072119 - Allowances

7081305 - TIER1 68044 - LF 8000 - COMP 7015786 - GPF 17856 - UTII 41664 - UTIS 3810 - LIC 871037 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 115 01 01

Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	02/04/2026	102177	826500	01	826500	235888 GPF , 189 UTII , 441 UTIS , 40 LIC , 604 PLI	589338
74	02/04/2026	102182	690336	07	690336		690336
75	02/04/2026	102188	684900	01	684900	440 LF , 108210 TIER1 , 180 UTII , 420 UTIS , 10765 PLI	564885
75	02/04/2026	102189	609899	07	609899		609899
77	02/04/2026	102599	2715509	01	2715509	210 LF , 879928 GPF , 639 UTII , 1491 UTIS , 300 LIC , 18008 PLI	1814933
77	02/04/2026	102600	2288095	07	2288095		2288095
81	02/04/2026	102577	796200	01	796200	347129 GPF , 180 UTII , 420 UTIS , 440 LIC , 925 PLI	447106
81	02/04/2026	102583	670521	07	670521		670521
82	02/04/2026	102694	627131	01	627131	440 LF , 99160 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 3785 PLI	523031
82	02/04/2026	102431	541364	07	541364		541364
83	02/04/2026	102672	240615	01	240615	96000 GPF , 45 UTII , 105 UTIS , 5550 PLI	138915
83	02/04/2026	102674	207387	07	207387		207387
84	02/04/2026	103350	65600	01	65600	10364 TIER1 , 18 UTII , 42 UTIS	55176
84	02/04/2026	103351	51168	07	51168		51168
85	02/04/2026	103352	48800	01	48800	7710 TIER1 , 18 UTII , 42 UTIS	41030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 115 01 01

Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	02/04/2026	103353	38064	07	38064		38064
86	02/04/2026	102494	1967886	01	1967886	1950 LF , 311111 TIER1 , 531 UTII , 1239 UTIS , 38645 PLI	1614410
86	02/04/2026	102501	1708491	07	1708491		1708491
87	02/04/2026	103411	82000	01	82000	210 LF , 12956 TIER1 , 18 UTII , 42 UTIS , 1475 PLI	67299
87	02/04/2026	103412	63361	07	63361		63361
88	02/04/2026	102659	181271	01	181271	28720 TIER1 , 72 UTII , 168 UTIS , 2010 PLI	150301
88	02/04/2026	102660	169844	07	169844		169844
89	02/04/2026	102653	2167959	01	2167959	1090 LF , 824500 GPF , 414 UTII , 966 UTIS , 360 LIC , 12411 PLI	1328218
89	02/04/2026	102655	1818516	07	1818516		1818516
90	02/04/2026	102665	1674377	01	1674377	880 LF , 274658 TIER1 , 450 UTII , 1050 UTIS , 25093 PLI	1372246
90	02/04/2026	102667	1458331	07	1458331		1458331
91	02/04/2026	102224	326000	01	326000	51509 TIER1 , 81 UTII , 189 UTIS , 3035 PLI	271186
91	02/04/2026	102232	257454	07	257454		257454
92	02/04/2026	102337	115500	01	115500	50000 GPF , 36 UTII , 84 UTIS , 60 LIC	65320
92	02/04/2026	102341	95778	07	95778		95778

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	02/04/2026	102792	2670600	01	2670600	860 LF , 421967 TIER1 , 963 UTII , 2247 UTIS , 26015 PLI	2218548
93	02/04/2026	102793	2466756	07	2466756		2466756
94	02/04/2026	102640	931800	01	931800	287000 GPF , 225 UTII , 525 UTIS , 100 LIC , 6860 PLI	637090
94	02/04/2026	102643	782878	07	782878		782878
95	02/04/2026	102798	179200	01	179200	28312 TIER1 , 72 UTII , 168 UTIS	150648
95	02/04/2026	102799	139776	07	139776		139776
96	02/04/2026	102794	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340
96	02/04/2026	102795	65596	07	65596		65596
107	07/04/2026	103927	28948	01	28948	4574 TIER1	24374
107	07/04/2026	103930	23864	07	23864		23864
122	17/04/2026	104562	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS	41140
122	17/04/2026	104564	66180	07	66180		66180
127	17/04/2026	104747	42675	01	42675	18 UTII , 42 UTIS	42615
127	17/04/2026	104749	33287	07	33287		33287
141	21/04/2026	105047	21800	01	21800	18 UTII , 42 UTIS	21740

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	21/04/2026	105790	21364	07	21364		21364
149	22/04/2026	105472	30863	01	30863		30863
153	23/04/2026	106835	67500	07	67500		67500
154	23/04/2026	106815	405000	07	405000		405000
155	23/04/2026	106862	371250	07	371250		371250
159	24/04/2026	110143	67500	07	67500		67500
162	27/04/2026	107268	28450	01	28450	18 UTII , 42 UTIS	28390
162	27/04/2026	107270	27881	07	27881		27881
163	27/04/2026	105752	43779	01	43779	20000 GPF	23779
163	27/04/2026	105753	36891	07	36891		36891
178	29/04/2026	109806	890600	01	890600	260888 GPF , 207 UTII , 483 UTIS , 40 LIC , 604 PLI	628378
178	29/04/2026	109807	743178	07	743178		743178
185	29/04/2026	109808	684900	01	684900	108210 TIER1 , 180 UTII , 420 UTIS , 10765 PLI	565325
185	29/04/2026	109809	609899	07	609899		609899
215	29/04/2026	105756	46100	01	46100	30000 GPF , 9 UTII , 21 UTIS	16070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	29/04/2026	105757	39777	07	39777		39777
221	29/04/2026	110079	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340
221	29/04/2026	110080	65596	07	65596		65596
222	29/04/2026	110278	73254	01	73254	11574 TIER1 , 18 UTII , 42 UTIS	61620
222	29/04/2026	110279	60856	07	60856		60856
223	29/04/2026	110270	48800	01	48800	7710 TIER1 , 18 UTII , 42 UTIS	41030
223	29/04/2026	110271	38064	07	38064		38064
224	29/04/2026	109417	171500	01	171500	27097 TIER1 , 63 UTII , 147 UTIS , 2010 PLI	142183
224	29/04/2026	109418	160244	07	160244		160244
225	29/04/2026	109332	1968653	01	1968653	1950 LF , 311111 TIER1 , 531 UTII , 1239 UTIS , 38645 PLI	1615177
225	29/04/2026	109334	1708491	07	1708491		1708491
226	29/04/2026	109411	2167661	01	2167661	1090 LF , 809500 GPF , 414 UTII , 966 UTIS , 360 LIC , 12411 PLI	1342920
226	29/04/2026	109413	1818516	07	1818516		1818516
227	29/04/2026	110251	1699777	01	1699777	880 LF , 268705 TIER1 , 441 UTII , 1029 UTIS , 40 LIC , 25093 PLI	1403589
227	29/04/2026	110253	1478283	07	1478283		1478283

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 115 01 01

Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	29/04/2026	109877	863800	01	863800	245000 GPF , 207 UTII , 483 UTIS , 100 LIC , 6860 PLI	611150
228	29/04/2026	109878	726994	07	726994		726994
229	29/04/2026	108991	408600	01	408600	440 LF , 64559 TIER1 , 99 UTII , 231 UTIS , 4510 PLI	338761
229	29/04/2026	108992	326850	07	326850		326850
230	29/04/2026	109014	115500	01	115500	50000 GPF , 36 UTII , 84 UTIS , 60 LIC	65320
230	29/04/2026	109015	95778	07	95778		95778
231	29/04/2026	109885	627600	01	627600	440 LF , 99160 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 3785 PLI	523500
231	29/04/2026	109243	541364	07	541364		541364
232	29/04/2026	109432	241400	01	241400	106000 GPF , 45 UTII , 105 UTIS , 5550 PLI	129700
232	29/04/2026	109434	207387	07	207387		207387
233	29/04/2026	109345	796200	01	796200	326130 GPF , 180 UTII , 420 UTIS , 440 LIC , 925 PLI	468105
233	29/04/2026	109346	670521	07	670521		670521
234	29/04/2026	109439	2693800	01	2693800	210 LF , 789928 GPF , 621 UTII , 1449 UTIS , 300 LIC , 18008 PLI	1883284
234	29/04/2026	109441	2269222	07	2269222		2269222
235	29/04/2026	110077	2671500	01	2671500	860 LF , 422108 TIER1 , 963 UTII , 2247 UTIS , 26015 PLI	2219307

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2055 00 115 01 01

Home,Police,Registration,Modernisation of Police Force,Modernisation of Police Force,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	29/04/2026	110078	2472381	07	2472381		2472381
275	29/04/2026	110083	179200	01	179200	28312 TIER1 , 72 UTII , 168 UTIS	150648
275	29/04/2026	110084	139776	07	139776		139776
277	29/04/2026	110095	868000	01	868000	120 UTII , 280 UTIS	867600
277	29/04/2026	110096	677040	07	677040		677040
278	29/04/2026	110069	70800	01	70800	12 UTII , 28 UTIS	70760
278	29/04/2026	110070	55224	07	55224		55224
282	30/04/2026	110392	36542	01	36542	12 UTII , 28 UTIS	36502
282	30/04/2026	110393	28502	07	28502		28502
283	30/04/2026	111206	21700	01	21700	3 UTII , 7 UTIS	21690
283	30/04/2026	111207	16926	07	16926		16926

34074250 - Salaries 30195201 - Allowances

2707797 - TIER1 11950 - LF 5443891 - GPF 8832 - UTII 20608 - UTIS 2930 - LIC 310362 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2056 00 001 01 01

Home,Jails,Registration,Direction and Administration,Office of the Chief Superintendent of Jails,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	102804	119100	01	119100	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	91565
2	02/04/2026	102806	98586	07	98586		98586
3	02/04/2026	103145	70800	01	70800	5593 TIER1 , 27 UTII , 63 UTIS , 40 LIC	65077
3	02/04/2026	103146	63756	07	63756		63756
8	16/04/2026	104010	20555	01	20555	3248 TIER1	17307
8	16/04/2026	104011	17684	07	17684		17684
10	23/04/2026	107128	33750	07	33750		33750
14	28/04/2026	107446	119100	01	119100	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	91565
14	28/04/2026	107459	98586	07	98586		98586
15	28/04/2026	107463	70800	01	70800	5593 TIER1 , 27 UTII , 63 UTIS	65117
15	28/04/2026	107467	63756	07	63756		63756

400355 - Salaries 376118 - Allowances

14434 - TIER1 54000 - GPF 126 - UTII 294 - UTIS 240 - LIC 630 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102816	442881	01	442881	69973 TIER1 , 162 UTII , 378 UTIS	372368
1	02/04/2026	102817	400914	07	400914		400914
4	02/04/2026	103206	23800	01	23800	3760 TIER1 , 9 UTII , 21 UTIS	20010
4	02/04/2026	103208	19935	07	19935		19935
5	02/04/2026	102812	996000	01	996000	660 LF , 157366 TIER1 , 261 UTII , 609 UTIS , 840 LIC , 8177 PLI	828087
5	02/04/2026	102813	908840	07	908840		908840
6	02/04/2026	102809	340600	01	340600	80000 GPF , 72 UTII , 168 UTIS , 235 LIC	260125
6	02/04/2026	102811	300152	07	300152		300152
7	16/04/2026	103974	11194	24	11194		11194
11	23/04/2026	107130	438750	07	438750		438750
12	23/04/2026	107096	6264	24	6264		6264
13	23/04/2026	107125	65999	18	65999		65999
16	28/04/2026	107486	340600	01	340600	80000 GPF , 72 UTII , 168 UTIS , 235 LIC	260125
16	28/04/2026	107487	301030	07	301030		301030
17	28/04/2026	107488	996000	01	996000	660 LF , 157366 TIER1 , 261 UTII , 609 UTIS , 840 LIC , 8177 PLI	828087

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/04/2026	107489	910480	07	910480		910480
18	28/04/2026	108301	373100	01	373100	58947 TIER1 , 144 UTII , 336 UTIS	313673
18	28/04/2026	108304	344218	07	344218		344218
19	29/04/2026	107109	21309	28	21309		21309

3512981 - Salaries 3624319 - Allowances 65999 - Rent for others 17458 - Fuels and Lubricants 447412 - TIER1 1320 - LF 160000 - GPF 981 - UTII 2289 - UTIS 2150 - LIC 16354 - PLI
21309 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2056 00 101 03 01 Home,Jails,Registration,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/04/2026	104763	8567	13	8567		8567
20	29/04/2026	110843	569350	13	569350		569350

577917 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 33 2058 00 001 01 01

Stationery and Printing, Stationery and Printing, Registration, Direction and Administration, Directorate of Stationery and Printing, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	100156	510100	01	510100	1220 LF , 164500 GPF , 144 UTII , 336 UTIS , 365 LIC , 2315 PLI	341220
2	02/04/2026	100157	404218	07	404218		404218
3	02/04/2026	100164	261000	01	261000	41237 TIER1 , 81 UTII , 189 UTIS , 40 LIC	219453
3	02/04/2026	100165	224910	07	224910		224910
16	16/04/2026	104377	12750	01	12750	9 UTII , 21 UTIS	12720
16	16/04/2026	104378	12495	07	12495		12495
17	16/04/2026	104840	2500	13	2500		2500
23	17/04/2026	104388	13419	01	13419		13419
23	17/04/2026	104389	8518	07	8518		8518
34	28/04/2026	108905	263400	01	263400	41616 TIER1 , 189 UTIS , 100 LIC , 81 UTII	221414
34	28/04/2026	108919	226782	07	226782		226782
37	28/04/2026	108824	510100	01	510100	1220 LF , 166500 GPF , 144 UTII , 336 UTIS , 365 LIC , 2315 PLI	339220
37	28/04/2026	108830	404218	07	404218		404218

1570769 - Salaries 1281141 - Allowances 2500 - Office Expenses

82853 - TIER1 2440 - LF 331000 - GPF 459 - UTII 1071 - UTIS 870 - LIC 4630 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 33 2058 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/04/2026	104838	27598	13	27598		27598
19	16/04/2026	104843	1929	13	1929		1929

29527 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 33 2058 00 103 01 01 Stationery and Printing,Stationery and Printing,Registration,Government Presses,Government Press,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100159	46200	01	46200	30000 GPF , 9 UTII , 21 UTIS	16170
1	02/04/2026	100160	38880	07	38880		38880
4	02/04/2026	103043	31400	01	31400	4961 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26369
4	02/04/2026	103044	27336	07	27336		27336
5	02/04/2026	100166	160900	01	160900	25422 TIER1 , 63 UTII , 147 UTIS , 40 LIC	135228
5	02/04/2026	100167	145890	07	145890		145890
6	02/04/2026	100262	1408400	01	1408400	1000 COMP , 222509 TIER1 , 468 UTII , 1092 UTIS , 21554 PLI	1161777
6	02/04/2026	100265	1246684	07	1246684		1246684
7	02/04/2026	100288	1081300	01	1081300	2000 COMP , 170861 TIER1 , 387 UTII , 903 UTIS , 14743 PLI	892406
7	02/04/2026	100289	970452	07	970452		970452
8	02/04/2026	100251	1443700	01	1443700	440 LF , 2000 COMP , 228093 TIER1 , 432 UTII , 1008 UTIS , 440 LIC , 12857 PLI	1198430
8	02/04/2026	100254	1261288	07	1261288		1261288
9	02/04/2026	100535	18903	01	18903	9 UTII , 21 UTIS , 25 LIC	18848
9	02/04/2026	100540	16579	07	16579		16579
10	02/04/2026	100249	243600	01	243600	77000 GPF , 45 UTII , 105 UTIS , 3711 PLI	162739

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 33 2058 00 103 01 01 Stationery and Printing,Stationery and Printing,Registration,Government Presses,Government Press,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	100250	209066	07	209066		209066
11	02/04/2026	100246	1144800	01	1144800	464500 GPF , 252 UTII , 588 UTIS , 670 LIC , 4413 PLI	674377
11	02/04/2026	100247	967216	07	967216		967216
12	02/04/2026	100244	425300	01	425300	119500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	304425
12	02/04/2026	100245	360174	07	360174		360174
13	02/04/2026	100242	486700	01	486700	141750 GPF , 99 UTII , 231 UTIS , 200 LIC	344420
13	02/04/2026	100243	402378	07	402378		402378
14	02/04/2026	100234	347500	01	347500	152000 GPF , 72 UTII , 168 UTIS , 80 LIC , 1653 PLI	193527
14	02/04/2026	100236	285270	07	285270		285270
15	02/04/2026	100001	165800	01	165800	16500 GPF , 27 UTII , 63 UTIS , 120 LIC	149090
15	02/04/2026	100002	127136	07	127136		127136
20	16/04/2026	104638	16608	01	16608		16608
21	17/04/2026	104704	62244	01	62244	9836 TIER1	52408
21	17/04/2026	104706	55152	07	55152		55152
22	17/04/2026	104385	2243	01	2243		2243

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 33 2058 00 103 01 01 Stationery and Printing,Stationery and Printing,Registration,Government Presses,Government Press,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/04/2026	104386	1953	07	1953		1953
24	22/04/2026	104725	9753	13	9753		9753
25	28/04/2026	108923	192300	01	192300	30383 TIER1 , 72 UTII , 168 UTIS , 80 LIC	161597
25	28/04/2026	108928	173226	07	173226		173226
26	28/04/2026	108838	46200	01	46200	30000 GPF , 9 UTII , 21 UTIS	16170
26	28/04/2026	108842	38880	07	38880		38880
27	28/04/2026	108483	165800	01	165800	16500 GPF , 27 UTII , 63 UTIS , 120 LIC	149090
27	28/04/2026	108487	127136	07	127136		127136
28	28/04/2026	108612	293900	01	293900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	139997
28	28/04/2026	108614	240618	07	240618		240618
29	28/04/2026	108627	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
29	28/04/2026	108629	353826	07	353826		353826
30	28/04/2026	108639	425300	01	425300	119500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	304425
30	28/04/2026	108645	360174	07	360174		360174
31	28/04/2026	108659	1106200	01	1106200	465000 GPF , 243 UTII , 567 UTIS , 645 LIC , 4413 PLI	635332

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 33 2058 00 103 01 01

Stationery and Printing, Stationery and Printing, Registration, Government Presses, Government Press, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/04/2026	108662	934264	07	934264		934264
32	28/04/2026	108677	243600	01	243600	77000 GPF , 45 UTII , 105 UTIS , 3711 PLI	162739
32	28/04/2026	108680	209066	07	209066		209066
33	28/04/2026	108695	1443700	01	1443700	440 LIC , 12857 PLI , 440 LF , 2000 COMP , 228093 TIER1 , 432 UTII , 1008 UTIS	1198430
33	28/04/2026	108704	1261288	07	1261288		1261288
35	28/04/2026	108722	1515600	01	1515600	1000 COMP , 239445 TIER1 , 504 UTII , 1176 UTIS , 21554 PLI	1251921
35	28/04/2026	108729	1341676	07	1341676		1341676
36	28/04/2026	108756	1081300	01	1081300	2000 COMP , 170861 TIER1 , 387 UTII , 903 UTIS , 14743 PLI	892406
36	28/04/2026	108759	970452	07	970452		970452

14027598 - Salaries 12126060 - Allowances 9753 - Office Expenses

1330464 - TIER1 880 - LF 10000 - COMP 2003000 - GPF 3924 - UTII 9156 - UTIS 3390 - LIC 119762 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	23/04/2026	108358	0	27	0	-128000 WA	128000
128	24/04/2026	110155	0	27	0	-45000 WA	45000

0 - Minor civil and electric Works -173000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 01 01 Public Works,Public Works,General,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	02/04/2026	100030	359200	01	359200	148500 GPF , 99 UTII , 231 UTIS , 340 LIC	210030
33	02/04/2026	100032	300084	07	300084		300084
34	02/04/2026	100047	636900	01	636900	100631 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 2450 PLI	533079
34	02/04/2026	100048	558110	07	558110		558110
87	13/04/2026	104026	60465	01	60465		60465
87	13/04/2026	104031	59255	07	59255		59255
107	21/04/2026	105813	16537	01	16537		16537
119	22/04/2026	107930	33084	01	33084	5227 TIER1	27857
119	22/04/2026	107950	27274	07	27274		27274
146	28/04/2026	106476	636900	01	636900	100631 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 2450 PLI	533079
146	28/04/2026	106478	558110	07	558110		558110
147	28/04/2026	106390	359200	01	359200	148500 GPF , 99 UTII , 231 UTIS , 340 LIC	210030
147	28/04/2026	106395	300084	07	300084		300084
150	28/04/2026	109670	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46552
150	28/04/2026	109679	52842	07	52842		52842

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2166386 - Salaries 1855759 - Allowances			216617 - TIER1 297000 - GPF 612 - UTII 1428 - UTIS 900 - LIC 12200 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100569	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
1	02/04/2026	100570	17880	07	17880		17880
2	02/04/2026	100564	546000	01	546000	86270 TIER1 , 252 UTII , 588 UTIS	458890
2	02/04/2026	100567	470772	07	470772		470772
3	02/04/2026	100561	491800	01	491800	138000 GPF , 108 UTII , 252 UTIS , 280 LIC	353160
3	02/04/2026	100562	418722	07	418722		418722
4	02/04/2026	100548	1375938	01	1375938	413500 GPF , 342 UTII , 798 UTIS , 720 LIC , 2093 PLI	958485
4	02/04/2026	100554	1155018	07	1155018		1155018
5	02/04/2026	100537	536400	01	536400	169500 GPF , 117 UTII , 273 UTIS , 220 LIC	366290
5	02/04/2026	100572	446832	07	446832		446832
6	02/04/2026	101533	216000	01	216000	70000 GPF , 54 UTII , 126 UTIS , 60 LIC	145760
6	02/04/2026	101535	179856	07	179856		179856
7	02/04/2026	101536	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
7	02/04/2026	101538	35538	07	35538		35538
8	02/04/2026	101548	797100	01	797100	265800 GPF , 180 UTII , 420 UTIS , 640 LIC	530060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	101549	674550	07	674550		674550
9	02/04/2026	101551	700000	01	700000	193500 GPF , 180 UTII , 420 UTIS , 540 LIC	505360
9	02/04/2026	101553	577284	07	577284		577284
10	02/04/2026	101555	544800	01	544800	86079 TIER1 , 216 UTII , 504 UTIS , 200 LIC	457801
10	02/04/2026	101572	468504	07	468504		468504
11	02/04/2026	101558	623400	01	623400	248786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	372646
11	02/04/2026	101559	533106	07	533106		533106
12	02/04/2026	101560	581600	01	581600	210 LF , 161950 GPF , 126 UTII , 294 UTIS , 440 LIC	418580
12	02/04/2026	101561	486364	07	486364		486364
13	02/04/2026	101562	492100	01	492100	122000 GPF , 108 UTII , 252 UTIS , 280 LIC	369460
13	02/04/2026	101563	419046	07	419046		419046
14	02/04/2026	100557	404913	01	404913	440 LF , 63976 TIER1 , 126 UTII , 294 UTIS , 160 LIC , 5050 PLI	334867
14	02/04/2026	100559	350274	07	350274		350274
15	02/04/2026	101177	1262100	01	1262100	317000 GPF , 342 UTII , 798 UTIS , 500 LIC	943460
15	02/04/2026	101179	1036080	07	1036080		1036080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	101180	1090229	01	1090229	1320 LF , 337000 GPF , 234 UTII , 546 UTIS , 960 LIC , 2188 PLI	747981
16	02/04/2026	101181	899880	07	899880		899880
17	02/04/2026	101205	1102400	01	1102400	262600 GPF , 243 UTII , 567 UTIS , 960 LIC	838030
17	02/04/2026	101209	939090	07	939090		939090
21	02/04/2026	102087	1470000	01	1470000	472200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	996045
21	02/04/2026	102091	1195168	07	1195168		1195168
22	02/04/2026	101873	661300	01	661300	106798 TIER1 , 234 UTII , 546 UTIS , 65 LIC	553657
22	02/04/2026	101887	580621	07	580621		580621
23	02/04/2026	101850	1425500	01	1425500	377908 GPF , 315 UTII , 735 UTIS , 700 LIC , 2103 PLI	1043739
23	02/04/2026	101884	1220268	07	1220268		1220268
24	02/04/2026	101831	990600	01	990600	880 LF , 165500 GPF , 234 UTII , 546 UTIS , 540 LIC , 1103 PLI	821797
24	02/04/2026	101883	809726	07	809726		809726
25	02/04/2026	100636	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
25	02/04/2026	100638	85014	07	85014		85014
26	02/04/2026	102007	130100	01	130100	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	72900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2026	102008	107466	07	107466		107466
27	02/04/2026	103278	23381	01	23381	18 UTII , 42 UTIS , 60 LIC	23261
27	02/04/2026	103279	19338	07	19338		19338
28	02/04/2026	100639	103200	01	103200	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	77570
28	02/04/2026	100640	86274	07	86274		86274
29	02/04/2026	100644	333000	01	333000	52615 TIER1 , 117 UTII , 273 UTIS , 40 LIC	279955
29	02/04/2026	100646	286758	07	286758		286758
30	02/04/2026	102119	1605200	01	1605200	440 LF , 481000 GPF , 351 UTII , 819 UTIS , 975 LIC , 1890 PLI	1119725
30	02/04/2026	102123	1364762	07	1364762		1364762
31	02/04/2026	102108	249400	01	249400	39406 TIER1 , 63 UTII , 147 UTIS , 175 LIC	209609
31	02/04/2026	102111	211460	07	211460		211460
32	02/04/2026	102103	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS	30470
32	02/04/2026	102105	32514	07	32514		32514
35	02/04/2026	102093	68000	01	68000	10744 TIER1 , 9 UTII , 21 UTIS , 40 LIC	57186
35	02/04/2026	102097	55884	07	55884		55884

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	02/04/2026	100051	268400	01	268400	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	207177
36	02/04/2026	100053	210008	07	210008		210008
37	02/04/2026	102131	1675600	01	1675600	210 LF , 1000 COMP , 405125 GPF , 369 UTII , 861 UTIS , 1040 LIC , 5263 PLI	1261732
37	02/04/2026	102135	1432146	07	1432146		1432146
38	02/04/2026	102136	948300	01	948300	278000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	667484
38	02/04/2026	102138	816225	07	816225		816225
39	02/04/2026	102140	285500	01	285500	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	227115
39	02/04/2026	102144	221723	07	221723		221723
40	02/04/2026	102167	182500	01	182500	28835 TIER1 , 90 UTII , 210 UTIS	153365
40	02/04/2026	102170	156570	07	156570		156570
41	02/04/2026	102154	653400	01	653400	660 LF , 103248 TIER1 , 243 UTII , 567 UTIS	548682
41	02/04/2026	102157	581610	07	581610		581610
42	02/04/2026	102148	676900	01	676900	440 LF , 106961 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	565934
42	02/04/2026	102150	605955	07	605955		605955
43	02/04/2026	102215	665900	01	665900	219500 GPF , 135 UTII , 315 UTIS , 320 LIC	445630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	02/04/2026	102217	563142	07	563142		563142
44	02/04/2026	102147	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
44	02/04/2026	102162	85014	07	85014		85014
45	02/04/2026	102239	700000	01	700000	244000 GPF , 90 UTII , 210 UTIS , 360 LIC , 317 PLI	455023
45	02/04/2026	102245	574440	07	574440		574440
46	02/04/2026	101233	1110700	01	1110700	180 LF , 287000 GPF , 252 UTII , 588 UTIS , 760 LIC , 870 PLI	821050
46	02/04/2026	101240	1029033	07	1029033		1029033
47	02/04/2026	100787	768155	01	768155	1031 LF , 122368 TIER1 , 261 UTII , 609 UTIS	643886
47	02/04/2026	100790	737075	07	737075		737075
48	02/04/2026	102975	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
48	02/04/2026	102980	23982	07	23982		23982
49	02/04/2026	102936	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
49	02/04/2026	102944	374958	07	374958		374958
51	02/04/2026	100686	682300	01	682300	217000 GPF , 153 UTII , 357 UTIS , 360 LIC	464430
51	02/04/2026	100687	640281	07	640281		640281

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/04/2026	101745	943800	01	943800	440 LF , 149136 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	791141
52	02/04/2026	101749	932370	07	932370		932370
53	02/04/2026	101767	628500	01	628500	99313 TIER1 , 207 UTII , 483 UTIS	528497
53	02/04/2026	101770	613993	07	613993		613993
54	02/04/2026	102229	946829	01	946829	228232 GPF , 216 UTII , 504 UTIS , 640 LIC	717237
54	02/04/2026	102234	807240	07	807240		807240
55	02/04/2026	101271	925800	01	925800	226000 GPF , 207 UTII , 483 UTIS , 600 LIC	698510
55	02/04/2026	101276	860172	07	860172		860172
56	02/04/2026	101247	930800	01	930800	370 LF , 262500 GPF , 207 UTII , 483 UTIS , 880 LIC	666360
56	02/04/2026	101254	857248	07	857248		857248
57	02/04/2026	101288	324900	01	324900	51336 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272934
57	02/04/2026	101290	307915	07	307915		307915
58	02/04/2026	100684	690200	01	690200	560 LF , 178500 GPF , 153 UTII , 357 UTIS , 320 LIC , 415 PLI	509895
58	02/04/2026	100685	642532	07	642532		642532
60	02/04/2026	100680	683400	01	683400	162500 GPF , 153 UTII , 357 UTIS , 560 LIC , 870 PLI	518960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	02/04/2026	100681	632366	07	632366		632366
61	02/04/2026	101260	1017100	01	1017100	246500 GPF , 234 UTII , 546 UTIS , 825 LIC , 2228 PLI	766767
61	02/04/2026	101318	941793	07	941793		941793
62	02/04/2026	100682	1055600	01	1055600	317000 GPF , 234 UTII , 546 UTIS , 800 LIC	737020
62	02/04/2026	100683	985046	07	985046		985046
63	02/04/2026	101352	434900	01	434900	68721 TIER1 , 162 UTII , 378 UTIS	365639
63	02/04/2026	101353	388262	07	388262		388262
64	02/04/2026	101330	116100	01	116100	18343 TIER1 , 36 UTII , 84 UTIS , 80 LIC	97557
64	02/04/2026	101332	103356	07	103356		103356
65	02/04/2026	101224	259600	01	259600	77000 GPF , 63 UTII , 147 UTIS , 240 LIC	182150
65	02/04/2026	101229	213864	07	213864		213864
66	02/04/2026	102222	1152500	01	1152500	354000 GPF , 252 UTII , 588 UTIS , 480 LIC , 1230 PLI	795950
66	02/04/2026	102225	983946	07	983946		983946
67	02/04/2026	101347	700100	01	700100	229000 GPF , 162 UTII , 378 UTIS , 680 LIC	469880
67	02/04/2026	101351	598890	07	598890		598890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	02/04/2026	100754	1045600	01	1045600	312508 GPF , 225 UTII , 525 UTIS , 960 LIC	731382
68	02/04/2026	100755	969319	07	969319		969319
69	02/04/2026	100756	558000	01	558000	207000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	343220
69	02/04/2026	100757	457992	07	457992		457992
70	02/04/2026	100769	105400	01	105400	30000 GPF , 18 UTII , 42 UTIS	75340
70	02/04/2026	100770	87900	07	87900		87900
71	02/04/2026	100972	232470	01	232470	36730 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 2103 PLI	193237
71	02/04/2026	100973	203281	07	203281		203281
72	02/04/2026	101836	53800	01	53800	8500 TIER1 , 18 UTII , 42 UTIS	45240
72	02/04/2026	101839	51207	07	51207		51207
73	02/04/2026	101238	713600	01	713600	107155 TIER1 , 306 UTII , 714 UTIS , 160 LIC	605265
73	02/04/2026	101246	612606	07	612606		612606
74	02/04/2026	103249	343200	01	343200	127500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	214600
74	02/04/2026	103250	284760	07	284760		284760
75	02/04/2026	103252	167300	01	167300	26433 TIER1 , 63 UTII , 147 UTIS , 40 LIC	140617

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	02/04/2026	103254	144714	07	144714		144714
76	02/04/2026	102251	291200	01	291200	61951 TIER1 , 126 UTII , 294 UTIS	228829
76	02/04/2026	102253	253092	07	253092		253092
79	06/04/2026	103699	1519548	02	1519548		1519548
80	06/04/2026	103536	522000	02	522000		522000
81	07/04/2026	103718	728128	02	728128		728128
82	07/04/2026	103676	18000	02	18000		18000
83	07/04/2026	103785	198000	02	198000		198000
84	07/04/2026	103667	762386	02	762386		762386
85	07/04/2026	103432	29374	01	29374	4641 TIER1	24733
85	07/04/2026	103433	25573	07	25573		25573
86	10/04/2026	103924	1750646	02	1750646		1750646
95	16/04/2026	105012	24271	01	24271		24271
95	16/04/2026	105016	20634	07	20634		20634
106	21/04/2026	106331	2800	29	2800		2800

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	21/04/2026	106327	46449	18	46449		46449
110	21/04/2026	106322	46449	18	46449		46449
111	22/04/2026	106913	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
111	22/04/2026	106918	19306	07	19306		19306
116	22/04/2026	106264	67500	07	67500		67500
117	22/04/2026	106470	14177	01	14177	2240 TIER1	11937
117	22/04/2026	106475	12434	07	12434		12434
118	22/04/2026	106721	22015	01	22015		22015
120	22/04/2026	106207	22015	01	22015		22015
121	23/04/2026	108166	3891	24	3891		3891
122	23/04/2026	108616	46449	18	46449		46449
124	23/04/2026	108782	67149	01	67149	10609 TIER1	56540
124	23/04/2026	108805	55313	07	55313		55313
125	23/04/2026	109255	34065	01	34065	5382 TIER1	28683
125	23/04/2026	109264	28038	07	28038		28038

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	24/04/2026	110029	33084	01	33084	5227 TIER1	27857
129	24/04/2026	110030	27274	07	27274		27274
130	24/04/2026	108408	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
130	24/04/2026	108412	16366	07	16366		16366
131	28/04/2026	107747	948300	01	948300	278000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	667484
131	28/04/2026	107749	816225	07	816225		816225
132	28/04/2026	107753	285500	01	285500	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	227115
132	28/04/2026	107756	221282	07	221282		221282
133	28/04/2026	107719	1605200	01	1605200	440 LF , 481000 GPF , 975 LIC , 1890 PLI , 351 UTII , 819 UTIS	1119725
133	28/04/2026	107722	1364347	07	1364347		1364347
134	28/04/2026	107732	1717400	01	1717400	210 LF , 1000 COMP , 420125 GPF , 378 UTII , 882 UTIS , 1040 LIC , 5263 PLI	1288502
134	28/04/2026	107739	1467269	07	1467269		1467269
135	28/04/2026	107531	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788
135	28/04/2026	107537	23982	07	23982		23982
138	28/04/2026	107495	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400

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Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	28/04/2026	107496	374958	07	374958		374958
139	28/04/2026	106854	661300	01	661300	106798 TIER1 , 234 UTII , 546 UTIS , 65 LIC	553657
139	28/04/2026	106923	580862	07	580862		580862
140	28/04/2026	106830	1341900	01	1341900	357908 GPF , 297 UTII , 693 UTIS , 650 LIC , 2103 PLI	980249
140	28/04/2026	106908	1146348	07	1146348		1146348
141	28/04/2026	106789	990600	01	990600	880 LF , 185500 GPF , 234 UTII , 546 UTIS , 540 LIC , 1103 PLI	801797
141	28/04/2026	106896	812570	07	812570		812570
142	28/04/2026	107690	249400	01	249400	39406 TIER1 , 63 UTII , 147 UTIS , 175 LIC	209609
142	28/04/2026	107698	211460	07	211460		211460
143	28/04/2026	107678	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS	30470
143	28/04/2026	107682	32514	07	32514		32514
144	28/04/2026	107640	1470000	01	1470000	472200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	996045
144	28/04/2026	107647	1195168	07	1195168		1195168
145	28/04/2026	106497	233300	01	233300	36861 TIER1 , 81 UTII , 189 UTIS , 80 LIC	196089
145	28/04/2026	106498	199038	07	199038		199038

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Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	28/04/2026	106484	268400	01	268400	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	207177
148	28/04/2026	106488	210008	07	210008		210008
149	28/04/2026	106468	343200	01	343200	127500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	214600
149	28/04/2026	106485	284760	07	284760		284760
151	28/04/2026	108409	333000	01	333000	52615 TIER1 , 117 UTII , 273 UTIS , 40 LIC	279955
151	28/04/2026	108411	286758	07	286758		286758
152	28/04/2026	108406	103200	01	103200	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	77570
152	28/04/2026	108407	86274	07	86274		86274
153	28/04/2026	108402	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
153	28/04/2026	108403	85014	07	85014		85014
154	28/04/2026	107791	182500	01	182500	28835 TIER1 , 90 UTII , 210 UTIS	153365
154	28/04/2026	107792	156570	07	156570		156570
155	28/04/2026	107772	653400	01	653400	660 LF , 103248 TIER1 , 243 UTII , 567 UTIS	548682
155	28/04/2026	107775	581610	07	581610		581610
156	28/04/2026	107761	676900	01	676900	440 LF , 106961 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	565934

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Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	28/04/2026	107765	605700	07	605700		605700
157	28/04/2026	107954	546000	01	546000	86270 TIER1 , 252 UTII , 588 UTIS	458890
157	28/04/2026	107960	470772	07	470772		470772
158	28/04/2026	108956	50400	01	50400	7963 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42337
158	28/04/2026	108957	43578	07	43578		43578
159	28/04/2026	107925	491800	01	491800	138000 GPF , 108 UTII , 252 UTIS , 280 LIC	353160
159	28/04/2026	107947	418722	07	418722		418722
160	28/04/2026	107911	391800	01	391800	440 LF , 61904 TIER1 , 117 UTII , 273 UTIS , 160 LIC , 5050 PLI	323856
160	28/04/2026	107917	336386	07	336386		336386
161	28/04/2026	107858	536400	01	536400	169500 GPF , 117 UTII , 273 UTIS , 220 LIC	366290
161	28/04/2026	107863	446832	07	446832		446832
162	28/04/2026	107902	1308400	01	1308400	428500 GPF , 324 UTII , 756 UTIS , 720 LIC , 2093 PLI	876007
162	28/04/2026	107907	1095846	07	1095846		1095846
163	28/04/2026	108744	700100	01	700100	229000 GPF , 162 UTII , 378 UTIS , 680 LIC	469880
163	28/04/2026	108746	598890	07	598890		598890

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Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	28/04/2026	108748	434900	01	434900	68721 TIER1 , 162 UTII , 378 UTIS	365639
164	28/04/2026	108750	390612	07	390612		390612
165	28/04/2026	108703	259600	01	259600	77000 GPF , 63 UTII , 147 UTIS , 240 LIC	182150
165	28/04/2026	108705	213864	07	213864		213864
166	28/04/2026	108717	116100	01	116100	18343 TIER1 , 36 UTII , 84 UTIS , 80 LIC	97557
166	28/04/2026	108720	103356	07	103356		103356
167	28/04/2026	107654	68000	01	68000	10744 TIER1 , 9 UTII , 21 UTIS , 40 LIC	57186
167	28/04/2026	107658	55884	07	55884		55884
168	28/04/2026	107202	713600	01	713600	107155 TIER1 , 306 UTII , 714 UTIS , 160 LIC , 6300 PLI	598965
168	28/04/2026	107207	612606	07	612606		612606
169	28/04/2026	107168	1102400	01	1102400	247600 GPF , 243 UTII , 567 UTIS , 960 LIC	853030
169	28/04/2026	107172	939090	07	939090		939090
170	28/04/2026	107148	1072700	01	1072700	1320 LF , 312000 GPF , 225 UTII , 525 UTIS , 920 LIC , 2188 PLI	755522
170	28/04/2026	107152	884976	07	884976		884976
171	28/04/2026	109943	130100	01	130100	20556 TIER1 , 36 UTII , 84 UTIS , 100 LIC	109324

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Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	28/04/2026	109947	107166	07	107166		107166
172	28/04/2026	107098	1262100	01	1262100	317000 GPF , 342 UTII , 798 UTIS , 500 LIC	943460
172	28/04/2026	107104	1036080	07	1036080		1036080
173	29/04/2026	109367	623400	01	623400	248786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	372646
173	29/04/2026	109372	533106	07	533106		533106
174	29/04/2026	109376	581600	01	581600	210 LF , 161950 GPF , 126 UTII , 294 UTIS , 440 LIC	418580
174	29/04/2026	109379	486364	07	486364		486364
175	29/04/2026	109307	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
175	29/04/2026	109316	35538	07	35538		35538
176	29/04/2026	109294	117300	01	117300	70000 GPF , 36 UTII , 84 UTIS , 60 LIC	47120
176	29/04/2026	109298	97182	07	97182		97182
177	29/04/2026	109343	630000	01	630000	193500 GPF , 162 UTII , 378 UTIS , 480 LIC	435480
177	29/04/2026	109347	519840	07	519840		519840
178	29/04/2026	109339	755300	01	755300	256800 GPF , 171 UTII , 399 UTIS , 600 LIC	497330
178	29/04/2026	109341	639012	07	639012		639012

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Unit : 01

Head of Account : 27 2059 80 001 02 01 Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	29/04/2026	108818	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
179	29/04/2026	108822	85014	07	85014		85014
180	29/04/2026	108925	291200	01	291200	61951 TIER1 , 126 UTII , 294 UTIS	228829
180	29/04/2026	108930	253092	07	253092		253092
181	29/04/2026	108875	665900	01	665900	199500 GPF , 135 UTII , 315 UTIS , 320 LIC	465630
181	29/04/2026	108876	563142	07	563142		563142
182	29/04/2026	108889	1152500	01	1152500	359000 GPF , 252 UTII , 588 UTIS , 480 LIC , 1230 PLI	790950
182	29/04/2026	108894	983946	07	983946		983946
183	29/04/2026	108903	929300	01	929300	213232 GPF , 207 UTII , 483 UTIS , 640 LIC	714738
183	29/04/2026	108907	792336	07	792336		792336
184	29/04/2026	108915	700000	01	700000	244000 GPF , 90 UTII , 210 UTIS , 360 LIC , 317 PLI	455023
184	29/04/2026	108917	574440	07	574440		574440
188	29/04/2026	109362	130100	01	130100	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	72900
188	29/04/2026	109390	107466	07	107466		107466
189	29/04/2026	109386	492100	01	492100	122000 GPF , 108 UTII , 252 UTIS , 280 LIC	369460

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	29/04/2026	109388	419046	07	419046		419046
190	29/04/2026	109355	576200	01	576200	91040 TIER1 , 225 UTII , 525 UTIS , 240 LIC	484170
190	29/04/2026	109360	495840	07	495840		495840
191	29/04/2026	108834	925800	01	925800	236000 GPF , 207 UTII , 483 UTIS , 600 LIC	688510
191	29/04/2026	108835	860172	07	860172		860172
192	29/04/2026	108807	930800	01	930800	370 LF , 257500 GPF , 207 UTII , 483 UTIS , 880 LIC	671360
192	29/04/2026	108811	860417	07	860417		860417
193	29/04/2026	108841	324900	01	324900	51336 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272934
193	29/04/2026	108846	307915	07	307915		307915
194	29/04/2026	108815	1017100	01	1017100	241500 GPF , 234 UTII , 546 UTIS , 825 LIC , 2228 PLI	771767
194	29/04/2026	108817	939986	07	939986		939986
195	29/04/2026	109766	558000	01	558000	217000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	333220
195	29/04/2026	109769	457992	07	457992		457992
196	29/04/2026	108795	1110700	01	1110700	180 LF , 292000 GPF , 252 UTII , 588 UTIS , 760 LIC , 870 PLI	816050
196	29/04/2026	108800	1025611	07	1025611		1025611

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Unit : 01

Head of Account : 27 2059 80 001 02 01

Public Works,Public Works,General,Direction and Administration,Execution,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	29/04/2026	109750	962000	01	962000	313000 GPF , 207 UTII , 483 UTIS , 880 LIC	647430
197	29/04/2026	109759	895159	07	895159		895159
198	29/04/2026	109961	105400	01	105400	30000 GPF , 18 UTII , 42 UTIS	75340
198	29/04/2026	109965	87900	07	87900		87900
199	29/04/2026	109138	168600	01	168600	26638 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2103 PLI	139679
199	29/04/2026	109146	151371	07	151371		151371
200	29/04/2026	108879	1015000	01	1015000	306000 GPF , 225 UTII , 525 UTIS , 800 LIC	707450
200	29/04/2026	108886	944456	07	944456		944456
201	29/04/2026	109470	53800	01	53800	8500 TIER1 , 18 UTII , 42 UTIS	45240
201	29/04/2026	109471	51207	07	51207		51207
202	29/04/2026	109663	943800	01	943800	440 LF , 149136 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	791141
202	29/04/2026	109667	922170	07	922170		922170
203	29/04/2026	108890	690200	01	690200	560 LF , 173500 GPF , 153 UTII , 357 UTIS , 320 LIC , 415 PLI	514895
203	29/04/2026	108892	642532	07	642532		642532
204	29/04/2026	109686	628500	01	628500	99313 TIER1 , 207 UTII , 483 UTIS	528497

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	29/04/2026	109687	613993	07	613993		613993
205	29/04/2026	109661	774400	01	774400	760 LF , 122368 TIER1 , 261 UTII , 609 UTIS	650402
205	29/04/2026	109664	729680	07	729680		729680
206	29/04/2026	108893	682300	01	682300	217000 GPF , 153 UTII , 357 UTIS , 360 LIC	464430
206	29/04/2026	108896	640281	07	640281		640281
207	29/04/2026	108874	683400	01	683400	152500 GPF , 153 UTII , 357 UTIS , 560 LIC , 870 PLI	528960
207	29/04/2026	108877	632366	07	632366		632366

83061365 - Salaries 5498708 - Wages 72268462 - Allowances 139347 - Rent for others 3891 - Fuels 2941577 - TIER1 15851 - LF 2000 - COMP 18274710 - GPF 20718 - UTII 48342 - UTIS 43970 - LIC
and Lubricants 2800 - Repair and Maintenance 95926 - PLI

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2026	101218	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS	61640
18	02/04/2026	101225	85014	07	85014		85014
19	02/04/2026	101232	237771	01	237771	40000 GPF , 63 UTII , 147 UTIS , 180 LIC	197381
19	02/04/2026	101239	198112	07	198112		198112
20	02/04/2026	103021	411819	01	411819	65067 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 10857 PLI	335215
20	02/04/2026	103022	351040	07	351040		351040
50	02/04/2026	102967	87500	01	87500	13825 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73545
50	02/04/2026	102969	72516	07	72516		72516
59	02/04/2026	102923	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
59	02/04/2026	102930	78228	07	78228		78228
126	24/04/2026	108146	34065	01	34065		34065
126	24/04/2026	108149	28039	07	28039		28039
136	28/04/2026	107468	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
136	28/04/2026	107493	78228	07	78228		78228
137	28/04/2026	107509	87500	01	87500	27 UTII , 63 UTIS , 40 LIC , 13825 TIER1	73545

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Head of Account : 27 2059 80 001 03 01

Public Works,Public Works,General,Direction and Administration,Designs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	28/04/2026	107513	72516	07	72516		72516
185	29/04/2026	109283	203900	01	203900	25000 GPF , 45 UTII , 105 UTIS , 120 LIC	178630
185	29/04/2026	109291	170418	07	170418		170418
186	29/04/2026	109999	433100	01	433100	68429 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8307 PLI	355714
186	29/04/2026	110003	367860	07	367860		367860
187	29/04/2026	109248	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS	61640
187	29/04/2026	109272	85014	07	85014		85014

1885055 - Salaries 1586985 - Allowances

161146 - TIER1 185000 - GPF 513 - UTII 1197 - UTIS 860 - LIC 19164 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	13/04/2026	104094	3478	13	3478		3478
89	16/04/2026	104006	1601	13	1601		1601
90	16/04/2026	104223	589	13	589		589
91	16/04/2026	104231	31817	13	31817		31817
92	16/04/2026	104256	5637	13	5637		5637
93	16/04/2026	104291	353	13	353		353
94	16/04/2026	104297	2128	13	2128		2128
96	16/04/2026	104790	39894	13	39894		39894
97	16/04/2026	104980	6360	13	6360		6360
98	17/04/2026	104782	7787	13	7787		7787
99	17/04/2026	104153	943	13	943		943
100	17/04/2026	104480	5344	13	5344		5344
101	17/04/2026	104057	1921	13	1921		1921
102	17/04/2026	104930	3040	13	3040		3040
103	17/04/2026	105069	3832	13	3832		3832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	17/04/2026	104904	85948	13	85948		85948
105	20/04/2026	105760	4800	13	4800		4800
108	21/04/2026	105732	106553	13	106553		106553
112	22/04/2026	104250	46441	13	46441		46441
113	22/04/2026	104905	3992	13	3992		3992
114	22/04/2026	104915	23159	13	23159		23159
115	22/04/2026	105897	720	13	720		720

386337 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2059 80 053 01 01

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	24/04/2026	109626	0	27	0	-8839 WA	8839

0 - Minor civil and electric Works

-8839 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 06 2062 00 105 01 01

Chief Secretariat,Vigilance,General,Other Vigilance Agencies,Anti-Corruption Police Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102021	467742	01	467742	660 LF , 140000 GPF , 108 UTII , 252 UTIS , 65 LIC , 3385 PLI	323272
1	02/04/2026	102022	382829	07	382829		382829
2	02/04/2026	102015	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
2	02/04/2026	102018	87432	07	87432		87432
3	02/04/2026	102023	499320	01	499320	1310 LF , 78891 TIER1 , 153 UTII , 357 UTIS , 40 LIC , 3360 PLI	415209
3	02/04/2026	102024	422471	07	422471		422471
5	23/04/2026	106140	18111	19	18111		18111
6	23/04/2026	106138	5989	13	5989		5989
8	24/04/2026	108359	80226	01	80226	30000 GPF	50226
8	24/04/2026	108360	62288	07	62288		62288
9	24/04/2026	106130	500	13	500		500
10	28/04/2026	110345	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
10	28/04/2026	110347	87432	07	87432		87432
11	28/04/2026	110350	434800	01	434800	650 LF , 68697 TIER1 , 117 UTII , 273 UTIS , 3360 PLI	361703
11	28/04/2026	110351	374992	07	374992		374992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 06 2062 00 105 01 01 Chief Secretariat,Vigilance,General,Other Vigilance Agencies,Anti-Corruption Police Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/04/2026	110348	470600	01	470600	660 LF , 135000 GPF , 99 UTII , 231 UTIS , 65 LIC , 3385 PLI	331160
12	28/04/2026	110349	387794	07	387794		387794

2162288 - Salaries 1805238 - Allowances 6489 - Office Expenses 18111 - Digital Equipment 147588 - TIER1 3280 - LF 335000 - GPF 513 - UTII 1197 - UTIS 290 - LIC 13490 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 06 2062 00 105 02 01 Chief Secretariat,Vigilance,General,Other Vigilance Agencies,Anti-Corruption Police Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/04/2026	105231	5597	13	5597		5597
7	23/04/2026	106108	36777	13	36777		36777

42374 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 01 06 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	103069	335200	01	335200	4281 LF , 25000 GPF , 72 UTII , 168 UTIS , 360 LIC	305319
17	02/04/2026	103072	203416	07	203416		203416
18	02/04/2026	103075	529000	01	529000	329000 GPF , 126 UTII , 294 UTIS	199580
18	02/04/2026	103076	504004	07	504004		504004
19	02/04/2026	103079	431600	01	431600	78193 TIER1 , 126 UTII , 294 UTIS	352987
19	02/04/2026	103080	403592	07	403592		403592
31	15/04/2026	104126	26000	13	26000		26000
33	15/04/2026	104125	33000	13	33000		33000
35	15/04/2026	104124	475068	18	475068		475068
37	15/04/2026	104123	216384	13	216384		216384
38	15/04/2026	104122	253789	13	253789		253789
41	15/04/2026	104130	8234	06	8234		8234
42	15/04/2026	104131	860	06	860		860
43	15/04/2026	104129	2000	06	2000		2000
44	15/04/2026	104128	8186	06	8186		8186

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 01 06 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	15/04/2026	104121	906294	13	906294		906294
86	29/04/2026	108261	529000	01	529000	329000 GPF , 126 UTII , 294 UTIS	199580
86	29/04/2026	108265	504004	07	504004		504004
87	29/04/2026	108271	431600	01	431600	78193 TIER1 , 126 UTII , 294 UTIS	352987
87	29/04/2026	108273	403592	07	403592		403592
88	29/04/2026	108250	335200	01	335200	4281 LF , 25000 GPF , 72 UTII , 168 UTIS , 360 LIC	305319
88	29/04/2026	108254	203416	07	203416		203416
92	29/04/2026	108063	4655	13	4655		4655
93	29/04/2026	107485	2500	28	2500		2500
95	30/04/2026	105321	62741	11	62741		62741
96	30/04/2026	104551	16165	13	16165		16165
97	30/04/2026	109006	1590	06	1590		1590
98	30/04/2026	107480	7225	13	7225		7225
99	30/04/2026	107482	9700	13	9700		9700
100	30/04/2026	107484	2065	29	2065		2065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 01 06 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	30/04/2026	109008	11282	06	11282		11282

2591600 - Salaries 32152 - Medical Treatment 2222024 - Allowances 62741 - Domestic T.E. 1473212 156386 - TIER1 8562 - LF 708000 - GPF 648 - UTII 1512 - UTIS 720 - LIC
- Office Expenses 475068 - Rent for others 2500 - Professional Services 2065 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 04 06

General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Settlement of current consumption charges,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	15/04/2026	104127	103163	13	103163		103163
94	29/04/2026	104546	117645	13	117645		117645

220808 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 05 05 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	102631	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	66300
15	02/04/2026	102638	91808	07	91808		91808
16	02/04/2026	103219	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
16	02/04/2026	103221	27864	07	27864		27864
26	13/04/2026	104118	18675	13	18675		18675
28	13/04/2026	104032	46684	01	46684	40000 GPF	6684
28	13/04/2026	104037	46036	07	46036		46036
32	15/04/2026	103932	91665	13	91665		91665
34	15/04/2026	103935	59798	13	59798		59798
36	15/04/2026	104030	6760	29	6760		6760
39	15/04/2026	103730	18600	13	18600		18600
40	15/04/2026	103733	18600	13	18600		18600
76	28/04/2026	108225	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545
76	28/04/2026	108231	144664	07	144664		144664
77	28/04/2026	108312	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 05 05 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	28/04/2026	108322	27864	07	27864		27864

333484 - Salaries 338236 - Allowances 207338 - Office Expenses 6760 - Repair and Maintenance 7964 - TIER1 130000 - GPF 72 - UTII 168 - UTIS 140 - LIC 235 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 2070 00 115 06 05

General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	13/04/2026	103794	1413	13	1413		1413
27	13/04/2026	103776	2322	13	2322		2322
30	15/04/2026	103779	15170	13	15170		15170
51	17/04/2026	105188	113330	13	113330		113330
52	17/04/2026	105181	4447	13	4447		4447

136682 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2070 00 107 01 01

Home,Other Administrative Services,General,Home Guards,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2026	102520	162000	01	162000	38000 GPF , 45 UTII , 105 UTIS , 60 LIC	123790
22	02/04/2026	102526	135867	07	135867		135867
23	02/04/2026	102474	109600	01	109600	17316 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	88094
23	02/04/2026	102477	96871	07	96871		96871
24	02/04/2026	103498	12254103	49	12254103		12254103
67	24/04/2026	108115	67500	07	67500		67500
89	29/04/2026	109317	109600	01	109600	17316 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	88094
89	29/04/2026	109320	96871	07	96871		96871
90	29/04/2026	109875	243200	01	243200	78000 GPF , 63 UTII , 147 UTIS , 60 LIC	164930
90	29/04/2026	109876	202047	07	202047		202047
91	29/04/2026	105950	50400	49	50400		50400

624400 - Salaries 599156 - Allowances 12304503 - Other Revenue Expenditure

34632 - TIER1 116000 - GPF 162 - UTII 378 - UTIS 120 - LIC 8200 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2070 00 108 01 01

Home,Other Administrative Services,General,Fire Protection and Control,Direction and Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	103002	222981	01	222981	36071 TIER1 , 63 UTII , 147 UTIS , 120 LIC	186580
5	02/04/2026	103004	200952	07	200952		200952
6	02/04/2026	100980	141800	01	141800	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	96580
6	02/04/2026	100981	122536	07	122536		122536
61	22/04/2026	107221	168750	07	168750		168750
62	22/04/2026	106109	1000	13	1000		1000
68	28/04/2026	107536	141800	01	141800	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	91580
68	28/04/2026	107542	122536	07	122536		122536
69	28/04/2026	107549	228300	01	228300	36071 TIER1 , 63 UTII , 147 UTIS , 120 LIC	191899
69	28/04/2026	107553	201448	07	201448		201448

734881 - Salaries 816222 - Allowances 1000 - Office Expenses

72142 - TIER1 95000 - GPF 198 - UTII 462 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101054	238800	01	238800	108 UTII , 252 UTIS	238440
1	02/04/2026	101056	203328	07	203328		203328
2	02/04/2026	101048	995000	01	995000	450 UTII , 1050 UTIS	993500
2	02/04/2026	101049	847200	07	847200		847200
3	02/04/2026	101044	11450	01	11450	2000 GPF , 9 UTII , 21 UTIS , 40 LIC	9380
3	02/04/2026	101045	36128	07	36128		36128
4	02/04/2026	101042	84400	01	84400	13336 TIER1 , 36 UTII , 84 UTIS	70944
4	02/04/2026	101043	71520	07	71520		71520
7	02/04/2026	101037	686906	01	686906	110043 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	569938
7	02/04/2026	101039	695442	07	695442		695442
8	02/04/2026	100992	1189300	01	1189300	187913 TIER1 , 315 UTII , 735 UTIS , 1200 LIC , 22674 PLI	976463
8	02/04/2026	100993	1190129	07	1190129		1190129
9	02/04/2026	100990	1099800	01	1099800	450970 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	635496
9	02/04/2026	100991	1056147	07	1056147		1056147
10	02/04/2026	100988	646310	01	646310	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17199 PLI	357391

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	100989	648006	07	648006		648006
11	02/04/2026	100986	712700	01	712700	230000 GPF , 144 UTII , 336 UTIS , 640 LIC , 5924 PLI	475656
11	02/04/2026	100987	681742	07	681742		681742
12	02/04/2026	100984	1359800	01	1359800	432400 GPF , 297 UTII , 693 UTIS , 1180 LIC , 15993 PLI	909237
12	02/04/2026	100985	1254803	07	1254803		1254803
13	02/04/2026	101046	149600	01	149600	4756 TIER1 , 45 UTII , 105 UTIS	144694
13	02/04/2026	101047	130908	07	130908		130908
29	13/04/2026	104425	85000	13	85000		85000
49	15/04/2026	104561	32738	01	32738	36 UTII , 84 UTIS	32618
49	15/04/2026	104563	27874	07	27874		27874
63	23/04/2026	106133	14160	19	14160		14160
64	23/04/2026	106132	4425	21	4425		4425
65	23/04/2026	107318	3350	21	3350		3350
66	23/04/2026	108277	1348	11	1348		1348
70	28/04/2026	108159	238800	01	238800	108 UTII , 252 UTIS	238440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/04/2026	108162	203328	07	203328		203328
71	28/04/2026	108150	995000	01	995000	450 UTII , 1050 UTIS	993500
71	28/04/2026	108153	847200	07	847200		847200
72	28/04/2026	108134	149600	01	149600	4756 TIER1 , 45 UTII , 105 UTIS	144694
72	28/04/2026	108142	130908	07	130908		130908
73	28/04/2026	107742	686906	01	686906	110043 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	569938
73	28/04/2026	107751	710594	07	710594		710594
74	28/04/2026	107622	1099800	01	1099800	449970 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	636496
74	28/04/2026	107624	1073687	07	1073687		1073687
75	28/04/2026	107607	649600	01	649600	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17199 PLI	360681
75	28/04/2026	107613	657843	07	657843		657843
78	28/04/2026	107679	1189300	01	1189300	22674 PLI , 187913 TIER1 , 315 UTII , 735 UTIS , 1200 LIC	976463
78	28/04/2026	107693	1207127	07	1207127		1207127
79	28/04/2026	107763	84400	01	84400	13336 TIER1 , 36 UTII , 84 UTIS	70944
79	28/04/2026	107774	71520	07	71520		71520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	28/04/2026	107807	11450	01	11450	2000 GPF , 9 UTII , 21 UTIS , 40 LIC	9380
80	28/04/2026	107817	36128	07	36128		36128
81	28/04/2026	107591	712700	01	712700	230000 GPF , 144 UTII , 336 UTIS , 640 LIC , 5924 PLI	475656
81	28/04/2026	107597	691754	07	691754		691754
84	28/04/2026	107572	1359800	01	1359800	427400 GPF , 297 UTII , 693 UTIS , 1180 LIC , 15993 PLI	914237
84	28/04/2026	107582	1268445	07	1268445		1268445

14384160 - Salaries 13741761 - Allowances 1348 - Domestic T.E. 85000 - Office Expenses 14160 - Digital Equipment 7775 - Materials and Supplies 632096 - TIER1 2765940 - GPF 4068 - UTII 9492 - UTIS 10280 - LIC 158098 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 17 2070 00 108 08 01 Home,Other Administrative Services,General,Fire Protection and Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	15/04/2026	104525	9758	13	9758		9758
54	21/04/2026	106131	16880	13	16880		16880
60	22/04/2026	107730	56779	13	56779		56779

83417 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 18 2070 00 115 01 01

Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	103031	100900	01	100900	180 LF , 15942 TIER1 , 36 UTII , 84 UTIS	84658
14	02/04/2026	103032	84236	07	84236		84236
48	15/04/2026	103573	20815	13	20815		20815
85	28/04/2026	110063	100900	01	100900	180 LF , 15942 TIER1 , 36 UTII , 84 UTIS	84658
85	28/04/2026	110064	84236	07	84236		84236

201800 - Salaries 168472 - Allowances 20815 - Office Expenses

31884 - TIER1 360 - LF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2026	101253	1161700	01	1161700	419500 GPF , 261 UTII , 609 UTIS , 800 LIC , 5262 PLI	735268
20	02/04/2026	101262	973990	07	973990		973990
21	02/04/2026	101279	1287300	01	1287300	370 LF , 203400 TIER1 , 477 UTII , 1113 UTIS , 160 LIC , 11650 PLI	1070130
21	02/04/2026	101286	1094510	07	1094510		1094510
53	20/04/2026	105701	37032	01	37032	15000 GPF	22032
53	20/04/2026	105726	31454	07	31454		31454
56	22/04/2026	105602	23595	01	23595		23595
57	22/04/2026	105601	19171	01	19171		19171
58	22/04/2026	106577	4652	08	4652		4652
59	22/04/2026	106062	6824	11	6824		6824
82	28/04/2026	109603	1202700	01	1202700	434500 GPF , 270 UTII , 630 UTIS , 840 LIC , 5262 PLI	761198
82	28/04/2026	109606	1012050	07	1012050		1012050
83	28/04/2026	109610	1294667	01	1294667	370 LF , 204564 TIER1 , 486 UTII , 1134 UTIS , 160 LIC , 11650 PLI	1076303
83	28/04/2026	109612	1100730	07	1100730		1100730

5026165 - Salaries 4212734 - Allowances 4652 - Leave Travel Concession 6824 - Domestic T.E. 407964 - TIER1 740 - LF 869000 - GPF 1494 - UTII 3486 - UTIS 1960 - LIC 33824 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 36 2070 00 114 06 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	21/04/2026	107284	25349	13	25349		25349

25349 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2071 01 101 01 07

Finance,Pensions and other Retirement Benefits,Civil,Superannuation and Retirement allowances,Superannuation and Retirement allowances,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	103446	528902307	04	528902307	34036 PORB	528868271
15	16/04/2026	105297	436327	04	436327		436327
22	20/04/2026	106816	415497	04	415497		415497
38	29/04/2026	110847	531302683	04	531302683	34036 PORB	531268647

1061056814 - Pensionary Charges

68072 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2071 01 102 01 07 Finance,Pensions and other Retirement Benefits,Civil,Commuted value of pensions,Commuted value of pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	103501	51336741	04	51336741		51336741
16	16/04/2026	105304	12439738	04	12439738		12439738
25	20/04/2026	106825	4020194	04	4020194		4020194

67796673 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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
4	02/04/2026	103500	67924872	04	67924872		67924872
17	16/04/2026	105302	16334562	04	16334562		16334562
24	20/04/2026	106823	4911638	04	4911638		4911638

89171072 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2071 01 105 01 07

Finance,Pensions and other Retirement Benefits,Civil,Family Pensions,Family Pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103447	129732062	04	129732062	118256 PORB	129613806
18	16/04/2026	105299	595056	04	595056		595056
23	20/04/2026	106820	190934	04	190934		190934
37	29/04/2026	110848	129314510	04	129314510	116553 PORB	129197957

259832562 - Pensionary Charges

234809 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 13 2071 01 111 01 07 Finance,Pensions and other Retirement Benefits,Civil,Pensions to Legislators,Members of State Legislature,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/04/2026	103664	150000	04	150000		150000
6	06/04/2026	103665	25000	04	25000		25000
7	06/04/2026	103660	1700000	04	1700000		1700000
8	06/04/2026	103662	400000	04	400000		400000
33	28/04/2026	108584	400000	04	400000		400000
34	28/04/2026	108587	25000	04	25000		25000
35	28/04/2026	108582	1700000	04	1700000		1700000
36	28/04/2026	109168	150000	04	150000		150000

4550000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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
9	06/04/2026	103715	1135383	04	1135383		1135383
10	07/04/2026	103847	921251	04	921251		921251
11	16/04/2026	104604	1139180	04	1139180		1139180
12	16/04/2026	103897	872160	04	872160		872160
13	16/04/2026	104528	1316477	04	1316477		1316477
14	16/04/2026	104527	1139180	04	1139180		1139180
19	17/04/2026	104215	1451530	04	1451530		1451530
20	17/04/2026	104785	839823	04	839823		839823
21	17/04/2026	104783	924337	04	924337		924337
26	21/04/2026	104661	587760	04	587760		587760
27	22/04/2026	104331	1272690	04	1272690		1272690
28	22/04/2026	105236	42270	04	42270		42270
29	23/04/2026	105184	3430180	04	3430180		3430180
30	23/04/2026	105197	1405450	04	1405450		1405450
31	24/04/2026	104653	1103346	04	1103346		1103346

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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
32	27/04/2026	110178	1012780	04	1012780		1012780
39	30/04/2026	103806	701481	04	701481		701481
40	30/04/2026	109515	426870	04	426870		426870

19722148 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2202 05 102 01 01

Art and Culture,General Education,Language Development,Art and Culture,Setting up of official language development cell in the Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
611	02/04/2026	102453	45400	01	45400	1000 COMP , 7173 TIER1 , 9 UTII , 21 UTIS , 40 LIC	37157
611	02/04/2026	102456	38256	07	38256		38256
612	02/04/2026	102439	192100	01	192100	65000 GPF , 45 UTII , 105 UTIS , 40 LIC	126910
612	02/04/2026	102442	161214	07	161214		161214
643	15/04/2026	103977	287050	49	287050		287050
923	24/04/2026	108686	11146	06	11146		11146
1372	28/04/2026	107418	192100	01	192100	65000 GPF , 45 UTII , 105 UTIS , 40 LIC	126910
1372	28/04/2026	107423	161214	07	161214		161214
1373	28/04/2026	107435	45400	01	45400	1000 COMP , 7173 TIER1 , 9 UTII , 21 UTIS , 40 LIC	37157
1373	28/04/2026	107436	38256	07	38256		38256

475000 - Salaries
Expenditure

11146 - Medical Treatment

398940 - Allowances

287050 - Other Revenue

14346 - TIER1

2000 - COMP

130000 - GPF

108 - UTII

252 - UTIS

160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2202 05 789 01 01

Art and Culture,General Education,Language Development,Special Component plan for Scheduled Caste,Setting up of official Language Development cell in the Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
642	15/04/2026	104073	40900	49	40900		40900

40900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	101700	711000	01	711000	112339 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	594566
24	02/04/2026	101706	515514	07	515514		515514
27	02/04/2026	102411	959500	01	959500	151604 TIER1 , 270 UTII , 630 UTIS , 500 LIC , 15196 PLI	791300
27	02/04/2026	102412	797027	07	797027		797027
28	02/04/2026	102409	459600	01	459600	170000 GPF , 108 UTII , 252 UTIS , 260 LIC , 623 PLI	288357
28	02/04/2026	102410	378846	07	378846		378846
32	02/04/2026	100118	516900	01	516900	81671 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	425229
32	02/04/2026	100121	423615	07	423615		423615
33	02/04/2026	100922	963600	01	963600	152252 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	789703
33	02/04/2026	100923	698883	07	698883		698883
34	02/04/2026	100920	1031400	01	1031400	162965 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	859010
34	02/04/2026	100921	798057	07	798057		798057
35	02/04/2026	100927	1163500	01	1163500	183836 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	972899
35	02/04/2026	100929	859236	07	859236		859236
36	02/04/2026	100933	1274400	01	1274400	201360 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1049940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	02/04/2026	100935	1006680	07	1006680		1006680
37	02/04/2026	100924	1285500	01	1285500	203113 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1073607
37	02/04/2026	100925	954612	07	954612		954612
38	02/04/2026	100916	851200	01	851200	580 LIC , 2340 PLI , 218000 GPF , 198 UTII , 462 UTIS	629620
38	02/04/2026	100917	644612	07	644612		644612
41	02/04/2026	100641	256300	01	256300	40496 TIER1 , 72 UTII , 168 UTIS , 120 LIC	215444
41	02/04/2026	100643	212937	07	212937		212937
42	02/04/2026	100629	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 100 LIC	78080
42	02/04/2026	100633	125412	07	125412		125412
45	02/04/2026	100601	405400	01	405400	64054 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 3350 PLI	337596
45	02/04/2026	100605	341594	07	341594		341594
46	02/04/2026	100616	385500	01	385500	60910 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	318852
46	02/04/2026	100621	318204	07	318204		318204
47	02/04/2026	100538	466400	01	466400	138000 GPF , 108 UTII , 252 UTIS , 220 LIC , 10725 PLI	317095
47	02/04/2026	100550	381156	07	381156		381156

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	02/04/2026	100946	1094800	01	1094800	1320 LF , 172983 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	906612
51	02/04/2026	100948	802981	07	802981		802981
53	02/04/2026	100918	1011700	01	1011700	233000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	773950
53	02/04/2026	100919	750377	07	750377		750377
57	02/04/2026	100153	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70271
57	02/04/2026	100154	68127	07	68127		68127
58	02/04/2026	100162	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
58	02/04/2026	100163	76197	07	76197		76197
78	02/04/2026	101863	226700	01	226700	35819 TIER1 , 63 UTII , 147 UTIS , 60 LIC	190611
78	02/04/2026	101865	197538	07	197538		197538
79	02/04/2026	100109	697400	01	697400	239300 GPF , 162 UTII , 378 UTIS , 320 LIC , 3750 PLI	453490
79	02/04/2026	100113	575781	07	575781		575781
80	02/04/2026	100061	200600	01	200600	31695 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 2550 PLI	166115
80	02/04/2026	100064	166572	07	166572		166572
81	02/04/2026	100055	329800	01	329800	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	209480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	02/04/2026	100058	277452	07	277452		277452
84	02/04/2026	101856	711800	01	711800	275000 GPF , 162 UTII , 378 UTIS , 540 LIC	435720
84	02/04/2026	101859	584319	07	584319		584319
89	02/04/2026	101169	461800	01	461800	121000 GPF , 108 UTII , 252 UTIS , 300 LIC	340140
89	02/04/2026	101172	377718	07	377718		377718
90	02/04/2026	101174	388100	01	388100	61321 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 7570 PLI	318639
90	02/04/2026	101175	318735	07	318735		318735
93	02/04/2026	102313	236500	01	236500	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	161140
93	02/04/2026	102322	193227	07	193227		193227
94	02/04/2026	101428	268800	01	268800	42471 TIER1 , 63 UTII , 147 UTIS , 2475 PLI	223644
94	02/04/2026	101433	224646	07	224646		224646
96	02/04/2026	100866	401500	01	401500	180 UTII , 420 UTIS	400900
96	02/04/2026	100867	302210	07	302210		302210
97	02/04/2026	101687	1751800	01	1751800	535100 GPF , 414 UTII , 966 UTIS , 1320 LIC , 20550 PLI	1193450
97	02/04/2026	101691	1278507	07	1278507		1278507

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	02/04/2026	101694	2281900	01	2281900	636000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1635195
98	02/04/2026	101697	1654929	07	1654929		1654929
99	02/04/2026	101725	1004400	01	1004400	158699 TIER1 , 360 UTII , 840 UTIS , 240 LIC , 6875 PLI	837386
99	02/04/2026	101728	741372	07	741372		741372
100	02/04/2026	101734	906300	01	906300	143199 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	756541
100	02/04/2026	101737	671670	07	671670		671670
101	02/04/2026	100914	883200	01	883200	218000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	662570
101	02/04/2026	100915	641142	07	641142		641142
102	02/04/2026	101715	858900	01	858900	135708 TIER1 , 270 UTII , 630 UTIS , 480 LIC , 4095 PLI	717717
102	02/04/2026	101720	630681	07	630681		630681
103	02/04/2026	101738	981100	01	981100	155017 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	816133
103	02/04/2026	101741	745920	07	745920		745920
118	02/04/2026	100318	183100	01	183100	28930 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	151615
118	02/04/2026	100320	151575	07	151575		151575
121	02/04/2026	101158	238000	01	238000	37604 TIER1 , 63 UTII , 147 UTIS , 120 LIC	200066

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	02/04/2026	101159	195819	07	195819		195819
122	02/04/2026	101156	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
122	02/04/2026	101157	135279	07	135279		135279
125	02/04/2026	100008	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
125	02/04/2026	100010	48627	07	48627		48627
126	02/04/2026	100003	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
126	02/04/2026	100004	76197	07	76197		76197
129	02/04/2026	100797	129800	01	129800	20509 TIER1 , 36 UTII , 84 UTIS	109171
129	02/04/2026	100798	94102	07	94102		94102
130	02/04/2026	100478	67100	01	67100	10602 TIER1 , 27 UTII , 63 UTIS	56408
130	02/04/2026	100479	54812	07	54812		54812
131	02/04/2026	100475	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4208 PLI	237212
131	02/04/2026	100477	230692	07	230692		230692
135	02/04/2026	101120	1271300	01	1271300	1220 LF , 200869 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1029511
135	02/04/2026	101121	924795	07	924795		924795

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	02/04/2026	101112	1080500	01	1080500	170723 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 11125 PLI	897092
136	02/04/2026	101113	792895	07	792895		792895
137	02/04/2026	101108	1704500	01	1704500	500500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1188305
137	02/04/2026	101109	1242204	07	1242204		1242204
138	02/04/2026	101115	807200	01	807200	127540 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	675220
138	02/04/2026	101116	589687	07	589687		589687
139	02/04/2026	101118	767200	01	767200	121220 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11428 PLI	633472
139	02/04/2026	101119	562487	07	562487		562487
140	02/04/2026	101110	915900	01	915900	144715 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	767530
140	02/04/2026	101111	755043	07	755043		755043
141	02/04/2026	101106	1628200	01	1628200	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1119635
141	02/04/2026	101107	1201734	07	1201734		1201734
144	02/04/2026	100292	323900	01	323900	51177 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 7238 PLI	265095
144	02/04/2026	100295	265590	07	265590		265590
145	02/04/2026	100282	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	02/04/2026	100285	131613	07	131613		131613
161	02/04/2026	100553	90300	01	90300	18 UTII , 42 UTIS , 60 LIC	90180
161	02/04/2026	100608	76197	07	76197		76197
162	02/04/2026	101465	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
162	02/04/2026	101468	76197	07	76197		76197
172	02/04/2026	100828	140000	01	140000	22120 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1190 PLI	116510
172	02/04/2026	100830	115038	07	115038		115038
175	02/04/2026	100442	290600	01	290600	148000 GPF , 72 UTII , 168 UTIS , 160 LIC	142200
175	02/04/2026	100444	238344	07	238344		238344
178	02/04/2026	100447	441600	01	441600	69774 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	366556
178	02/04/2026	100450	364806	07	364806		364806
180	02/04/2026	102282	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
180	02/04/2026	102284	32172	07	32172		32172
211	02/04/2026	101956	327200	01	327200	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	261820
211	02/04/2026	101957	239785	07	239785		239785

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	02/04/2026	101958	419895	01	419895	53895 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5701 PLI	359759
212	02/04/2026	101959	309537	07	309537		309537
214	02/04/2026	101679	626400	01	626400	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	507650
214	02/04/2026	101681	517632	07	517632		517632
215	02/04/2026	101683	538200	01	538200	85037 TIER1 , 144 UTII , 336 UTIS , 300 LIC	452383
215	02/04/2026	101684	443073	07	443073		443073
219	02/04/2026	102304	110400	01	110400	17444 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87806
219	02/04/2026	102310	91875	07	91875		91875
220	02/04/2026	100868	477800	01	477800	165000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	310280
220	02/04/2026	100870	346282	07	346282		346282
221	02/04/2026	100430	81200	01	81200	12830 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68270
221	02/04/2026	100432	66255	07	66255		66255
222	02/04/2026	100908	218900	01	218900	34587 TIER1 , 60 UTII , 140 UTIS , 120 LIC	183993
222	02/04/2026	100909	167483	07	167483		167483
224	02/04/2026	102355	376400	01	376400	66432 TIER1 , 105 UTII , 245 UTIS , 160 LIC	309458

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	02/04/2026	102357	274813	07	274813		274813
226	02/04/2026	102353	613800	01	613800	160000 GPF , 135 UTII , 315 UTIS , 420 LIC , 1875 PLI	451055
226	02/04/2026	102354	450429	07	450429		450429
227	02/04/2026	100074	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
227	02/04/2026	100077	58135	07	58135		58135
228	02/04/2026	100081	334400	01	334400	660 LF , 52836 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	275014
228	02/04/2026	100085	237549	07	237549		237549
231	02/04/2026	102327	154400	01	154400	24395 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	124010
231	02/04/2026	102348	129114	07	129114		129114
233	02/04/2026	102309	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
233	02/04/2026	102315	180903	07	180903		180903
234	02/04/2026	101066	263300	01	263300	68000 GPF , 63 UTII , 147 UTIS , 100 LIC	194990
234	02/04/2026	101067	190570	07	190570		190570
235	02/04/2026	101068	506000	01	506000	79948 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 8070 PLI	417262
235	02/04/2026	101069	373718	07	373718		373718

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
239	02/04/2026	102040	620900	01	620900	206000 GPF , 144 UTII , 336 UTIS , 320 LIC , 1650 PLI	412450
239	02/04/2026	102045	452047	07	452047		452047
241	02/04/2026	102053	360200	01	360200	56912 TIER1 , 117 UTII , 273 UTIS , 40 LIC	302858
241	02/04/2026	102058	263872	07	263872		263872
245	02/04/2026	101138	554600	01	554600	185840 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	360775
245	02/04/2026	101139	459945	07	459945		459945
247	02/04/2026	101144	281400	01	281400	44463 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234852
247	02/04/2026	101145	234087	07	234087		234087
248	02/04/2026	100207	142100	01	142100	22452 TIER1 , 36 UTII , 84 UTIS , 120 LIC	119408
248	02/04/2026	100208	102466	07	102466		102466
252	02/04/2026	103135	151600	01	151600	23953 TIER1 , 36 UTII , 84 UTIS , 100 LIC	127427
252	02/04/2026	103136	108926	07	108926		108926
254	02/04/2026	103133	309200	01	309200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	206850
254	02/04/2026	103134	220961	07	220961		220961
257	02/04/2026	101305	261400	01	261400	41301 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 7330 PLI	212369

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	02/04/2026	101308	195618	07	195618		195618
260	02/04/2026	100509	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
260	02/04/2026	102933	109878	07	109878		109878
261	02/04/2026	100514	283100	01	283100	65765 TIER1 , 96 UTII , 224 UTIS , 100 LIC , 11106 PLI	205809
261	02/04/2026	100515	204184	07	204184		204184
265	02/04/2026	100338	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1005 PLI	79195
265	02/04/2026	100346	67167	07	67167		67167
266	02/04/2026	101698	178100	01	178100	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	126340
266	02/04/2026	101699	132634	07	132634		132634
268	02/04/2026	101708	40600	01	40600	6414 TIER1 , 18 UTII , 42 UTIS	34126
268	02/04/2026	101710	35156	07	35156		35156
272	02/04/2026	101448	688800	01	688800	137039 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 4335 PLI	546316
272	02/04/2026	101456	509741	07	509741		509741
273	02/04/2026	101126	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
273	02/04/2026	101127	122174	07	122174		122174

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	02/04/2026	101435	320300	01	320300	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	199880
274	02/04/2026	101437	232324	07	232324		232324
275	02/04/2026	101499	1046500	01	1046500	165353 TIER1 , 333 UTII , 777 UTIS , 420 LIC , 5480 PLI	874137
275	02/04/2026	101500	767006	07	767006		767006
276	02/04/2026	101495	241300	01	241300	50000 GPF , 54 UTII , 126 UTIS , 80 LIC , 3875 PLI	187165
276	02/04/2026	101496	175610	07	175610		175610
278	02/04/2026	103332	909600	01	909600	143720 TIER1 , 279 UTII , 651 UTIS , 380 LIC , 2775 PLI	761795
278	02/04/2026	103333	674191	07	674191		674191
279	02/04/2026	101987	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
279	02/04/2026	101988	114422	07	114422		114422
280	02/04/2026	102299	234900	01	234900	37114 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	193036
280	02/04/2026	102303	193401	07	193401		193401
281	02/04/2026	102288	221200	01	221200	34950 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	178100
281	02/04/2026	102293	182238	07	182238		182238
283	02/04/2026	103264	458400	01	458400	72428 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 1175 PLI	384127

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	02/04/2026	103266	381459	07	381459		381459
284	02/04/2026	103157	105060	01	105060	80 UTII	104980
284	02/04/2026	103158	80100	07	80100		80100
285	02/04/2026	101773	683030	01	683030	124319 TIER1 , 242 UTII , 518 UTIS , 200 LIC , 1305 PLI	556446
285	02/04/2026	101776	507534	07	507534		507534
286	02/04/2026	101298	238900	01	238900	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	162715
286	02/04/2026	101300	174053	07	174053		174053
287	02/04/2026	100351	535900	01	535900	77373 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 4575 PLI	453292
287	02/04/2026	100352	395590	07	395590		395590
309	02/04/2026	101742	85000	01	85000	13430 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71420
309	02/04/2026	101743	66984	07	66984		66984
310	02/04/2026	101736	387800	01	387800	105000 GPF , 90 UTII , 210 UTIS , 280 LIC , 1485 PLI	280735
310	02/04/2026	101739	281143	07	281143		281143
312	02/04/2026	100890	466400	01	466400	70000 GPF , 108 UTII , 252 UTIS , 300 LIC , 2030 PLI	393710
312	02/04/2026	100891	340279	07	340279		340279

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	02/04/2026	100892	310730	01	310730	40796 TIER1 , 84 UTII , 196 UTIS	269654
313	02/04/2026	100893	230766	07	230766		230766
315	02/04/2026	100926	383700	01	383700	105000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	276855
315	02/04/2026	100928	278355	07	278355		278355
316	02/04/2026	100930	396560	01	396560	48558 TIER1 , 114 UTII , 266 UTIS , 120 LIC , 1500 PLI	346002
316	02/04/2026	100931	297131	07	297131		297131
317	02/04/2026	100878	859500	01	859500	262500 GPF , 198 UTII , 462 UTIS , 660 LIC	595680
317	02/04/2026	100879	708132	07	708132		708132
318	02/04/2026	100880	522200	01	522200	82509 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	434506
318	02/04/2026	100881	440467	07	440467		440467
320	02/04/2026	101799	403900	01	403900	136000 GPF , 90 UTII , 210 UTIS , 300 LIC , 16290 PLI	251010
320	02/04/2026	101801	292016	07	292016		292016
321	02/04/2026	101803	514365	01	514365	77121 TIER1 , 159 UTII , 371 UTIS , 120 LIC , 2550 PLI	434044
321	02/04/2026	101805	383967	07	383967		383967
322	02/04/2026	100832	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	170660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
322	02/04/2026	100833	178881	07	178881		178881
323	02/04/2026	100835	367830	01	367830	49819 TIER1 , 120 UTII , 280 UTIS , 120 LIC , 3882 PLI	313609
323	02/04/2026	100839	271970	07	271970		271970
325	02/04/2026	101766	144200	01	144200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	103960
325	02/04/2026	101769	103894	07	103894		103894
328	02/04/2026	100956	419995	01	419995	53910 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	359820
328	02/04/2026	100957	316563	07	316563		316563
331	02/04/2026	100815	485700	01	485700	83791 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	391194
331	02/04/2026	100818	356547	07	356547		356547
333	02/04/2026	100810	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
333	02/04/2026	100813	67167	07	67167		67167
334	02/04/2026	101979	104800	01	104800	16559 TIER1 , 36 UTII , 84 UTIS	88121
334	02/04/2026	101980	77102	07	77102		77102
335	02/04/2026	101983	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440
335	02/04/2026	101984	106886	07	106886		106886

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
337	02/04/2026	101985	265800	01	265800	62878 TIER1 , 99 UTII , 231 UTIS	202592
337	02/04/2026	101986	203934	07	203934		203934
338	02/04/2026	100522	228300	01	228300	36072 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	188208
338	02/04/2026	100523	173185	07	173185		173185
342	02/04/2026	102536	388500	01	388500	65600 GPF , 90 UTII , 210 UTIS , 260 LIC	322340
342	02/04/2026	102546	281544	07	281544		281544
343	02/04/2026	102556	830400	01	830400	660 LF , 131205 TIER1 , 279 UTII , 651 UTIS , 180 LIC , 3454 PLI	693971
343	02/04/2026	102559	614874	07	614874		614874
344	02/04/2026	101597	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160
344	02/04/2026	101600	119039	07	119039		119039
347	02/04/2026	101601	458900	01	458900	72507 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	380603
347	02/04/2026	101602	341594	07	341594		341594
349	02/04/2026	101899	711000	01	711000	112340 TIER1 , 189 UTII , 441 UTIS , 420 LIC , 2905 PLI	594705
349	02/04/2026	101902	592879	07	592879		592879
350	02/04/2026	101891	814300	01	814300	295000 GPF , 180 UTII , 420 UTIS , 600 LIC , 990 PLI	517110

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	02/04/2026	101895	672876	07	672876		672876
351	02/04/2026	102349	419900	01	419900	66345 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 1475 PLI	351480
351	02/04/2026	102350	353776	07	353776		353776
352	02/04/2026	102339	559800	01	559800	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	375705
352	02/04/2026	102343	462690	07	462690		462690
353	02/04/2026	102351	27600	01	27600	180 LF , 4361 TIER1 , 9 UTII , 21 UTIS	23029
353	02/04/2026	102352	18852	07	18852		18852
354	02/04/2026	100803	508100	01	508100	197000 GPF , 108 UTII , 252 UTIS , 240 LIC , 707 PLI	309793
354	02/04/2026	100804	374248	07	374248		374248
355	02/04/2026	100806	324995	01	324995	38900 TIER1 , 90 UTII , 210 UTIS , 180 LIC	285615
355	02/04/2026	100808	239095	07	239095		239095
356	02/04/2026	101792	461800	01	461800	81199 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	375746
356	02/04/2026	101796	346207	07	346207		346207
357	02/04/2026	101780	257100	01	257100	117075 GPF , 54 UTII , 126 UTIS , 160 LIC	139685
357	02/04/2026	101786	189273	07	189273		189273

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Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	02/04/2026	100863	256627	01	256627	38234 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	216473
358	02/04/2026	100864	189384	07	189384		189384
359	02/04/2026	100859	395200	01	395200	139500 GPF , 90 UTII , 210 UTIS , 280 LIC	255120
359	02/04/2026	100861	286175	07	286175		286175
360	02/04/2026	100849	391960	01	391960	2275 PLI , 114 UTII , 266 UTIS , 180 LIC , 45331 TIER1	343794
360	02/04/2026	100851	289716	07	289716		289716
361	02/04/2026	100845	328700	01	328700	80000 GPF , 72 UTII , 168 UTIS , 240 LIC , 9195 PLI	239025
361	02/04/2026	100847	240880	07	240880		240880
362	02/04/2026	101808	246000	01	246000	100000 GPF , 54 UTII , 126 UTIS , 180 LIC , 10950 PLI	134690
362	02/04/2026	101810	178806	07	178806		178806
363	02/04/2026	100944	519413	01	519413	73408 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	442095
363	02/04/2026	100945	384935	07	384935		384935
364	02/04/2026	100941	166800	01	166800	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	111560
364	02/04/2026	100942	122106	07	122106		122106
365	02/04/2026	101815	229300	01	229300	36230 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 988 PLI	191782

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	02/04/2026	101817	167600	07	167600		167600
366	02/04/2026	101813	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	110195
366	02/04/2026	101814	119114	07	119114		119114
367	02/04/2026	102425	45571	01	45571	7201 TIER1 , 18 UTII , 42 UTIS	38310
367	02/04/2026	102427	33908	07	33908		33908
368	02/04/2026	100882	90300	01	90300	41660 GPF , 18 UTII , 42 UTIS , 40 LIC	48540
368	02/04/2026	100883	67167	07	67167		67167
369	02/04/2026	100884	367030	01	367030	49692 TIER1 , 120 UTII , 280 UTIS , 100 LIC	316838
369	02/04/2026	100885	271426	07	271426		271426
372	02/04/2026	100902	463395	01	463395	60768 TIER1 , 126 UTII , 294 UTIS , 300 LIC	401907
372	02/04/2026	100903	339120	07	339120		339120
373	02/04/2026	100900	171500	01	171500	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	121280
373	02/04/2026	100901	125302	07	125302		125302
374	02/04/2026	100937	362500	01	362500	57275 TIER1 , 99 UTII , 231 UTIS , 300 LIC , 2750 PLI	301845
374	02/04/2026	100938	262442	07	262442		262442

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	02/04/2026	100954	236700	01	236700	68000 GPF , 54 UTII , 126 UTIS , 180 LIC	168340
375	02/04/2026	100955	172557	07	172557		172557
376	02/04/2026	100932	477900	01	477900	106000 GPF , 108 UTII , 252 UTIS , 300 LIC	371240
376	02/04/2026	100934	351018	07	351018		351018
377	02/04/2026	100874	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3000 PLI	134360
377	02/04/2026	100875	183437	07	183437		183437
378	02/04/2026	101811	539265	01	539265	81056 TIER1 , 177 UTII , 413 UTIS , 240 LIC , 590 PLI	456789
378	02/04/2026	101812	396484	07	396484		396484
379	02/04/2026	100898	231200	01	231200	36530 TIER1 , 72 UTII , 168 UTIS , 60 LIC	194370
379	02/04/2026	100899	168892	07	168892		168892
380	02/04/2026	100896	286600	01	286600	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	213120
380	02/04/2026	100897	209333	07	209333		209333
382	02/04/2026	100876	324560	01	324560	34682 TIER1 , 105 UTII , 245 UTIS	289528
382	02/04/2026	100877	247305	07	247305		247305
383	02/04/2026	101782	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	02/04/2026	101790	14818	07	14818		14818
385	02/04/2026	100947	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
385	02/04/2026	100949	51947	07	51947		51947
386	02/04/2026	100951	387053	01	387053	48886 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	336152
386	02/04/2026	100952	284118	07	284118		284118
387	02/04/2026	103269	466200	01	466200	73660 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	388490
387	02/04/2026	103270	387549	07	387549		387549
388	02/04/2026	103267	315700	01	315700	90000 GPF , 72 UTII , 168 UTIS , 160 LIC	225300
388	02/04/2026	103268	260691	07	260691		260691
393	02/04/2026	102345	1546400	01	1546400	660 LF , 244338 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1283672
393	02/04/2026	102347	1280048	07	1280048		1280048
394	02/04/2026	102380	1764000	01	1764000	278719 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1482821
394	02/04/2026	102382	1475016	07	1475016		1475016
395	02/04/2026	102340	1455600	01	1455600	488800 GPF , 342 UTII , 798 UTIS , 900 LIC , 4664 PLI	960096
395	02/04/2026	102342	1199136	07	1199136		1199136

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	02/04/2026	102385	1667400	01	1667400	263457 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1396813
397	02/04/2026	102387	1388142	07	1388142		1388142
398	02/04/2026	100361	2357200	01	2357200	372449 TIER1 , 720 UTII , 1680 UTIS , 1740 LIC , 10775 PLI	1969836
398	02/04/2026	100363	1955226	07	1955226		1955226
399	02/04/2026	100366	2338400	01	2338400	369476 TIER1 , 702 UTII , 1638 UTIS , 1440 LIC , 30815 PLI	1934329
399	02/04/2026	100368	1946250	07	1946250		1946250
400	02/04/2026	100369	2412100	01	2412100	381122 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2010963
400	02/04/2026	100373	2003586	07	2003586		2003586
413	02/04/2026	102390	1934700	01	1934700	305689 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1614706
413	02/04/2026	102394	1602324	07	1602324		1602324
415	02/04/2026	102871	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
415	02/04/2026	102873	66255	07	66255		66255
418	02/04/2026	100313	159600	01	159600	25217 TIER1 , 45 UTII , 105 UTIS , 60 LIC	134173
418	02/04/2026	100317	131748	07	131748		131748
419	02/04/2026	100321	83600	01	83600	60 LIC , 40000 GPF , 18 UTII , 42 UTIS	43480

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
419	02/04/2026	100323	68127	07	68127		68127
426	02/04/2026	100353	2748500	01	2748500	823716 GPF , 639 UTII , 1491 UTIS , 1900 LIC , 14800 PLI	1905954
426	02/04/2026	100354	2276829	07	2276829		2276829
427	02/04/2026	100356	2542200	01	2542200	401679 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2132606
427	02/04/2026	100358	2110977	07	2110977		2110977
428	02/04/2026	102084	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
428	02/04/2026	102086	57519	07	57519		57519
429	02/04/2026	102542	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
429	02/04/2026	102549	54399	07	54399		54399
434	02/04/2026	102358	251900	01	251900	41000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	209165
434	02/04/2026	102359	189817	07	189817		189817
440	02/04/2026	102360	293300	01	293300	39043 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253867
440	02/04/2026	102361	216883	07	216883		216883
447	02/04/2026	101976	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
447	02/04/2026	101978	48627	07	48627		48627

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	02/04/2026	101379	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55670
449	02/04/2026	101380	57519	07	57519		57519
451	02/04/2026	103125	628075	01	628075	480 UTII	627595
451	02/04/2026	103126	477582	07	477582		477582
453	02/04/2026	102258	147700	01	147700	23337 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114620
453	02/04/2026	102261	121044	07	121044		121044
457	02/04/2026	100290	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
457	02/04/2026	100296	121746	07	121746		121746
458	02/04/2026	101816	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS	60240
458	02/04/2026	101818	76197	07	76197		76197
459	02/04/2026	101819	698500	01	698500	110365 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 2750 PLI	584245
459	02/04/2026	101820	585973	07	585973		585973
460	02/04/2026	101869	324900	01	324900	220 LIC , 85000 GPF , 72 UTII , 168 UTIS	239440
460	02/04/2026	101870	270786	07	270786		270786
461	02/04/2026	101875	545300	01	545300	86159 TIER1 , 153 UTII , 357 UTIS , 420 LIC	458211

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	02/04/2026	101877	459281	07	459281		459281
463	02/04/2026	101880	157600	01	157600	70000 GPF , 36 UTII , 84 UTIS , 100 LIC	87380
463	02/04/2026	101881	128766	07	128766		128766
464	02/04/2026	101882	671100	01	671100	106037 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	555388
464	02/04/2026	101885	576794	07	576794		576794
465	02/04/2026	101821	639900	01	639900	135000 GPF , 144 UTII , 336 UTIS , 300 LIC	504120
465	02/04/2026	101823	527937	07	527937		527937
466	02/04/2026	103420	160100	01	160100	25296 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5755 PLI	128829
466	02/04/2026	103421	122078	07	122078		122078
467	02/04/2026	103375	78795	01	78795	18 UTII , 42 UTIS	78735
467	02/04/2026	103376	60075	07	60075		60075
472	02/04/2026	101949	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
472	02/04/2026	101950	76197	07	76197		76197
473	02/04/2026	101943	370600	01	370600	210 LF , 58556 TIER1 , 117 UTII , 273 UTIS , 180 LIC , 1415 PLI	309849
473	02/04/2026	101944	303629	07	303629		303629

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
474	02/04/2026	101919	809300	01	809300	127871 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 965 PLI	679324
474	02/04/2026	101920	679657	07	679657		679657
475	02/04/2026	101892	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
475	02/04/2026	101893	76197	07	76197		76197
476	02/04/2026	101894	292800	01	292800	46264 TIER1 , 90 UTII , 210 UTIS , 120 LIC	246116
476	02/04/2026	101897	243999	07	243999		243999
477	02/04/2026	101924	464000	01	464000	149900 GPF , 108 UTII , 252 UTIS , 360 LIC , 6765 PLI	306615
477	02/04/2026	101925	390735	07	390735		390735
479	02/04/2026	101903	469500	01	469500	74182 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	394353
479	02/04/2026	101906	403573	07	403573		403573
480	02/04/2026	101909	257500	01	257500	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	177220
480	02/04/2026	101911	212301	07	212301		212301
481	02/04/2026	101915	515600	01	515600	81467 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	430988
481	02/04/2026	101916	430288	07	430288		430288
482	02/04/2026	101917	405600	01	405600	117300 GPF , 90 UTII , 210 UTIS , 300 LIC	287700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	02/04/2026	101918	336576	07	336576		336576
483	02/04/2026	101857	902100	01	902100	142535 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 6645 PLI	751510
483	02/04/2026	101861	747572	07	747572		747572
484	02/04/2026	101853	312100	01	312100	93000 GPF , 72 UTII , 168 UTIS , 160 LIC	218700
484	02/04/2026	101854	257958	07	257958		257958
487	02/04/2026	101926	565500	01	565500	89351 TIER1 , 171 UTII , 399 UTIS , 240 LIC	475339
487	02/04/2026	101927	474471	07	474471		474471
488	02/04/2026	101933	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 120 LIC	211240
488	02/04/2026	101934	257568	07	257568		257568
489	02/04/2026	101772	35400	01	35400	18 UTII , 42 UTIS	35340
489	02/04/2026	101775	30456	07	30456		30456
490	02/04/2026	101777	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
490	02/04/2026	101779	17724	07	17724		17724
492	02/04/2026	101826	849400	01	849400	134208 TIER1 , 234 UTII , 546 UTIS , 540 LIC , 1400 PLI	712472
492	02/04/2026	101830	716215	07	716215		716215

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
493	02/04/2026	101945	331500	01	331500	70000 GPF , 72 UTII , 168 UTIS , 220 LIC	261040
493	02/04/2026	101946	273015	07	273015		273015
494	02/04/2026	101837	795500	01	795500	125693 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 3750 PLI	664887
494	02/04/2026	101838	673448	07	673448		673448
496	02/04/2026	101935	410400	01	410400	110000 GPF , 90 UTII , 210 UTIS , 240 LIC , 5175 PLI	294685
496	02/04/2026	101936	343239	07	343239		343239
497	02/04/2026	101937	641400	01	641400	660 LF , 101342 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	530765
497	02/04/2026	101938	535967	07	535967		535967
498	02/04/2026	101889	427800	01	427800	560 LF , 67594 TIER1 , 135 UTII , 315 UTIS , 60 LIC , 3350 PLI	355786
498	02/04/2026	101890	348863	07	348863		348863
499	02/04/2026	103442	601810	01	601810	138 UTII , 322 UTIS	601350
499	02/04/2026	103443	460961	07	460961		460961
500	02/04/2026	103422	26710	01	26710	4220 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2653 PLI	19717
500	02/04/2026	103423	23892	07	23892		23892
515	02/04/2026	101840	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 1575 PLI	169065

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
515	02/04/2026	101842	207561	07	207561		207561
516	02/04/2026	101844	453300	01	453300	71623 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	377267
516	02/04/2026	101848	379770	07	379770		379770
519	02/04/2026	101993	280600	01	280600	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	205945
519	02/04/2026	101994	230469	07	230469		230469
520	02/04/2026	101995	258700	01	258700	40875 TIER1 , 63 UTII , 147 UTIS , 80 LIC	217535
520	02/04/2026	101996	214098	07	214098		214098
521	02/04/2026	101439	245800	01	245800	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	200500
521	02/04/2026	101441	203175	07	203175		203175
523	02/04/2026	103006	277400	01	277400	43829 TIER1 , 81 UTII , 189 UTIS , 140 LIC	233161
523	02/04/2026	103007	239271	07	239271		239271
525	02/04/2026	100448	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
525	02/04/2026	100452	68127	07	68127		68127
527	02/04/2026	100439	54700	01	54700	8643 TIER1 , 18 UTII , 42 UTIS	45997
527	02/04/2026	100445	46932	07	46932		46932

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
535	02/04/2026	100574	170200	01	170200	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	120000
535	02/04/2026	100575	127187	07	127187		127187
536	02/04/2026	100576	151500	01	151500	23937 TIER1 , 54 UTII , 126 UTIS	127383
536	02/04/2026	100577	111777	07	111777		111777
538	02/04/2026	100533	255700	01	255700	40401 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	212389
538	02/04/2026	100536	185552	07	185552		185552
539	02/04/2026	100529	572200	01	572200	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	425105
539	02/04/2026	100531	418061	07	418061		418061
541	02/04/2026	101040	163690	01	163690	25863 TIER1 , 45 UTII , 105 UTIS , 120 LIC	137557
541	02/04/2026	101041	136452	07	136452		136452
542	02/04/2026	101030	238900	01	238900	70000 GPF , 54 UTII , 126 UTIS , 80 LIC , 4775 PLI	163865
542	02/04/2026	101031	197943	07	197943		197943
545	02/04/2026	100339	413400	01	413400	65318 TIER1 , 117 UTII , 273 UTIS , 180 LIC	347512
545	02/04/2026	100341	350311	07	350311		350311
546	02/04/2026	100333	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
546	02/04/2026	100336	132510	07	132510		132510
550	02/04/2026	101002	112200	01	112200	17728 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86852
550	02/04/2026	101003	82134	07	82134		82134
552	02/04/2026	100203	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
552	02/04/2026	100204	42767	07	42767		42767
557	02/04/2026	100600	317900	01	317900	46000 GPF , 72 UTII , 168 UTIS , 200 LIC	271460
557	02/04/2026	100603	262482	07	262482		262482
558	02/04/2026	100610	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
558	02/04/2026	100618	52917	07	52917		52917
559	02/04/2026	103383	20277	01	20277	6 UTII , 14 UTIS	20257
559	02/04/2026	103384	17101	07	17101		17101
560	02/04/2026	101832	486600	01	486600	97000 GPF , 108 UTII , 252 UTIS , 220 LIC , 825 PLI	388195
560	02/04/2026	101834	402675	07	402675		402675
561	02/04/2026	102731	557500	01	557500	88087 TIER1 , 153 UTII , 357 UTIS , 480 LIC , 590 PLI	467833
561	02/04/2026	102733	459549	07	459549		459549

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
562	02/04/2026	101886	259400	01	259400	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1360 PLI	217740
562	02/04/2026	101888	216702	07	216702		216702
563	02/04/2026	101939	327000	01	327000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC	196580
563	02/04/2026	101940	269505	07	269505		269505
564	02/04/2026	101941	600800	01	600800	94928 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	499677
564	02/04/2026	101942	503602	07	503602		503602
565	02/04/2026	103451	600669	01	600669	69 UTII , 161 UTIS	600439
565	02/04/2026	103452	460112	07	460112		460112
572	02/04/2026	101440	474700	01	474700	175000 GPF , 108 UTII , 252 UTIS , 360 LIC , 597 PLI	298383
572	02/04/2026	101443	348692	07	348692		348692
573	02/04/2026	101459	331800	01	331800	52425 TIER1 , 99 UTII , 231 UTIS , 180 LIC	278865
573	02/04/2026	101461	246206	07	246206		246206
577	02/04/2026	102629	92400	01	92400	36 UTII , 84 UTIS	92280
577	02/04/2026	102630	68670	07	68670		68670
578	02/04/2026	102615	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
578	02/04/2026	102625	67167	07	67167		67167
579	02/04/2026	100148	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
579	02/04/2026	100149	42767	07	42767		42767
582	02/04/2026	102654	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS	70331
582	02/04/2026	102656	59767	07	59767		59767
587	02/04/2026	100355	81200	01	81200	12830 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68270
587	02/04/2026	100357	66255	07	66255		66255
590	02/04/2026	100459	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
590	02/04/2026	100463	14818	07	14818		14818
591	02/04/2026	100455	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
591	02/04/2026	100457	67167	07	67167		67167
593	02/04/2026	101064	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
593	02/04/2026	101065	68187	07	68187		68187
597	02/04/2026	102137	79500	01	79500	12561 TIER1 , 27 UTII , 63 UTIS	66849
597	02/04/2026	102145	64264	07	64264		64264

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
600	02/04/2026	102206	144200	01	144200	22784 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116821
600	02/04/2026	102207	103894	07	103894		103894
602	02/04/2026	102193	257800	01	257800	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	167090
602	02/04/2026	102198	186905	07	186905		186905
632	15/04/2026	103850	52530	01	52530	40 UTII	52490
632	15/04/2026	103852	40050	07	40050		40050
634	15/04/2026	104068	119904	01	119904	18946 TIER1 , 45 UTII , 105 UTIS	100808
634	15/04/2026	104069	91424	07	91424		91424
635	15/04/2026	104132	26265	01	26265	6 UTII , 14 UTIS	26245
635	15/04/2026	104133	20025	07	20025		20025
641	15/04/2026	103854	26265	01	26265	6 UTII , 14 UTIS	26245
641	15/04/2026	103855	20025	07	20025		20025
664	15/04/2026	104277	326000	28	326000		326000
765	17/04/2026	104839	2846	11	2846		2846
823	17/04/2026	105449	694	01	694	110 TIER1 , 9 UTII , 21 UTIS	554

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
823	17/04/2026	105461	655	07	655		655
840	20/04/2026	104497	27500	11	27500		27500
868	21/04/2026	106143	7151	11	7151		7151
873	21/04/2026	106473	2276	13	2276		2276
876	21/04/2026	104612	46504	14	46504		46504
913	23/04/2026	104477	2507	11	2507		2507
922	23/04/2026	108135	310718	28	310718		310718
931	27/04/2026	107699	11710	01	11710	1850 TIER1	9860
931	27/04/2026	107731	11886	07	11886		11886
977	28/04/2026	107894	486600	01	486600	107000 GPF , 108 UTII , 252 UTIS , 220 LIC , 825 PLI	378195
977	28/04/2026	107901	402675	07	402675		402675
978	28/04/2026	107915	795500	01	795500	125693 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 3750 PLI	664887
978	28/04/2026	109256	672768	07	672768		672768
979	28/04/2026	108232	410400	01	410400	210 UTIS , 240 LIC , 5175 PLI , 105000 GPF , 90 UTII	299685
979	28/04/2026	108235	343239	07	343239		343239

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
980	28/04/2026	108239	641400	01	641400	660 LF , 101342 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	530765
980	28/04/2026	109276	535325	07	535325		535325
981	28/04/2026	108045	259400	01	259400	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 885 PLI	218215
981	28/04/2026	108047	216702	07	216702		216702
983	28/04/2026	108050	427800	01	427800	560 LF , 67594 TIER1 , 135 UTII , 315 UTIS , 60 LIC , 3350 PLI	355786
983	28/04/2026	108055	348863	07	348863		348863
984	28/04/2026	108247	327000	01	327000	110000 GPF , 72 UTII , 168 UTIS , 180 LIC	216580
984	28/04/2026	108252	269505	07	269505		269505
985	28/04/2026	108257	600800	01	600800	94928 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	499677
985	28/04/2026	109279	502941	07	502941		502941
986	28/04/2026	107857	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS	60240
986	28/04/2026	107861	76197	07	76197		76197
987	28/04/2026	108020	545300	01	545300	153 UTII , 357 UTIS , 420 LIC , 86159 TIER1	458211
987	28/04/2026	109262	458601	07	458601		458601
989	28/04/2026	108005	324900	01	324900	85000 GPF , 72 UTII , 168 UTIS , 220 LIC	239440

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
989	28/04/2026	108015	270786	07	270786		270786
990	28/04/2026	108034	671100	01	671100	106037 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	555388
990	28/04/2026	109267	576171	07	576171		576171
991	28/04/2026	108026	157600	01	157600	70000 GPF , 36 UTII , 84 UTIS , 100 LIC	87380
991	28/04/2026	108031	128766	07	128766		128766
992	28/04/2026	107864	698500	01	698500	110365 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 2750 PLI	584245
992	28/04/2026	109251	585312	07	585312		585312
1013	28/04/2026	108975	814200	01	814200	138 UTII , 322 UTIS	813740
1013	28/04/2026	109704	620793	07	620793		620793
1014	28/04/2026	108770	723100	01	723100	114251 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	604754
1014	28/04/2026	108776	523742	07	523742		523742
1015	28/04/2026	108900	906300	01	906300	143199 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	756541
1015	28/04/2026	108904	671670	07	671670		671670
1016	28/04/2026	108804	867000	01	867000	480 LIC , 4095 PLI , 136988 TIER1 , 270 UTII , 630 UTIS	724537
1016	28/04/2026	108862	636189	07	636189		636189

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1017	28/04/2026	108911	987200	01	987200	155981 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	821269
1017	28/04/2026	108913	750678	07	750678		750678
1018	28/04/2026	108882	1068600	01	1068600	168843 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 9528 PLI	888669
1018	28/04/2026	108884	787947	07	787947		787947
1019	28/04/2026	108765	2302400	01	2302400	636000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1655695
1019	28/04/2026	108767	1668869	07	1668869		1668869
1020	28/04/2026	108754	1762400	01	1762400	539400 GPF , 414 UTII , 966 UTIS , 1320 LIC , 20550 PLI	1199750
1020	28/04/2026	108762	1285715	07	1285715		1285715
1021	28/04/2026	107277	401500	01	401500	180 UTII , 420 UTIS	400900
1021	28/04/2026	107290	302210	07	302210		302210
1023	28/04/2026	109209	268800	01	268800	42471 TIER1 , 63 UTII , 147 UTIS , 2475 PLI	223644
1023	28/04/2026	109213	224406	07	224406		224406
1025	28/04/2026	107372	388100	01	388100	61321 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 7570 PLI	318639
1025	28/04/2026	107392	318735	07	318735		318735
1026	28/04/2026	107340	461800	01	461800	121000 GPF , 108 UTII , 252 UTIS , 300 LIC	340140

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1026	28/04/2026	107351	377718	07	377718		377718
1029	28/04/2026	108103	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
1029	28/04/2026	108105	18192	07	18192		18192
1030	28/04/2026	108087	559800	01	559800	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	375705
1030	28/04/2026	108090	462690	07	462690		462690
1031	28/04/2026	109616	419900	01	419900	108 UTII , 252 UTIS , 240 LIC , 1475 PLI , 66345 TIER1	351480
1031	28/04/2026	109618	353266	07	353266		353266
1036	28/04/2026	106977	711800	01	711800	260000 GPF , 162 UTII , 378 UTIS , 540 LIC	450720
1036	28/04/2026	106949	584319	07	584319		584319
1037	28/04/2026	106955	226700	01	226700	35819 TIER1 , 63 UTII , 147 UTIS , 60 LIC	190611
1037	28/04/2026	106962	196897	07	196897		196897
1040	28/04/2026	105849	200600	01	200600	31695 TIER1 , 54 UTII , 60 LIC , 2550 PLI , 126 UTIS	166115
1040	28/04/2026	105851	166572	07	166572		166572
1041	28/04/2026	105842	329800	01	329800	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	209480
1041	28/04/2026	105844	277452	07	277452		277452

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1045	28/04/2026	109881	959500	01	959500	151604 TIER1 , 270 UTII , 630 UTIS , 500 LIC , 15196 PLI	791300
1045	28/04/2026	109882	796348	07	796348		796348
1046	28/04/2026	107657	459600	01	459600	180000 GPF , 108 UTII , 252 UTIS , 260 LIC , 623 PLI	278357
1046	28/04/2026	107660	378846	07	378846		378846
1048	28/04/2026	107564	697400	01	697400	269300 GPF , 162 UTII , 378 UTIS , 320 LIC , 3750 PLI	423490
1048	28/04/2026	107570	575781	07	575781		575781
1049	28/04/2026	107575	516900	01	516900	81671 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	425229
1049	28/04/2026	107580	423615	07	423615		423615
1050	28/04/2026	106168	236500	01	236500	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	161140
1050	28/04/2026	106169	193227	07	193227		193227
1052	28/04/2026	108085	257500	01	257500	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	177220
1052	28/04/2026	108088	212301	07	212301		212301
1053	28/04/2026	108099	515600	01	515600	81467 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	430988
1053	28/04/2026	109271	429627	07	429627		429627
1054	28/04/2026	108110	405600	01	405600	117300 GPF , 90 UTII , 210 UTIS , 300 LIC	287700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1054	28/04/2026	108111	336576	07	336576		336576
1056	28/04/2026	107836	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
1056	28/04/2026	107839	17724	07	17724		17724
1057	28/04/2026	107953	902100	01	902100	142535 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 6645 PLI	751510
1057	28/04/2026	109260	746949	07	746949		746949
1058	28/04/2026	107942	312100	01	312100	53000 GPF , 72 UTII , 168 UTIS , 160 LIC	258700
1058	28/04/2026	107945	257958	07	257958		257958
1061	28/04/2026	108217	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 120 LIC	211240
1061	28/04/2026	108218	257568	07	257568		257568
1062	28/04/2026	108136	565500	01	565500	89351 TIER1 , 171 UTII , 399 UTIS , 240 LIC	475339
1062	28/04/2026	108140	474471	07	474471		474471
1063	28/04/2026	108059	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
1063	28/04/2026	108060	76197	07	76197		76197
1064	28/04/2026	108068	292800	01	292800	46264 TIER1 , 90 UTII , 210 UTIS , 120 LIC	246116
1064	28/04/2026	108072	243999	07	243999		243999

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Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1065	28/04/2026	108286	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
1065	28/04/2026	108288	76197	07	76197		76197
1066	28/04/2026	108266	370600	01	370600	210 LF , 58556 TIER1 , 117 UTII , 273 UTIS , 180 LIC , 1415 PLI	309849
1066	28/04/2026	108267	303629	07	303629		303629
1067	28/04/2026	108941	915900	01	915900	144715 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	767530
1067	28/04/2026	108949	755043	07	755043		755043
1068	28/04/2026	108924	1704500	01	1704500	505500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1183305
1068	28/04/2026	108929	1242204	07	1242204		1242204
1071	28/04/2026	105778	441600	01	441600	69774 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	366556
1071	28/04/2026	105779	364806	07	364806		364806
1074	28/04/2026	106716	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
1074	28/04/2026	106724	68127	07	68127		68127
1075	28/04/2026	106704	54700	01	54700	8643 TIER1 , 18 UTII , 42 UTIS	45997
1075	28/04/2026	106712	46932	07	46932		46932
1078	28/04/2026	106308	277400	01	277400	140 LIC , 43829 TIER1 , 81 UTII , 189 UTIS	233161

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1078	28/04/2026	106315	238399	07	238399		238399
1079	28/04/2026	106297	245800	01	245800	45000 GPF , 54 UTII , 126 UTIS , 120 LIC	200500
1079	28/04/2026	106302	203175	07	203175		203175
1087	28/04/2026	106125	184900	01	184900	22120 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161390
1087	28/04/2026	106126	152904	07	152904		152904
1088	28/04/2026	105773	290600	01	290600	148000 GPF , 72 UTII , 168 UTIS , 160 LIC	142200
1088	28/04/2026	105775	238344	07	238344		238344
1089	28/04/2026	105690	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
1089	28/04/2026	105695	76197	07	76197		76197
1093	28/04/2026	106479	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
1093	28/04/2026	106598	190570	07	190570		190570
1094	28/04/2026	106599	506000	01	506000	79948 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 8070 PLI	417262
1094	28/04/2026	106604	373277	07	373277		373277
1097	28/04/2026	106219	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
1097	28/04/2026	106221	58135	07	58135		58135

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1098	28/04/2026	106227	334400	01	334400	660 LF , 52836 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	275014
1098	28/04/2026	106230	237549	07	237549		237549
1099	28/04/2026	106680	327200	01	327200	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	261820
1099	28/04/2026	106686	239785	07	239785		239785
1101	28/04/2026	106185	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1005 PLI	79195
1101	28/04/2026	106186	67167	07	67167		67167
1102	28/04/2026	106188	535900	01	535900	77373 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 4575 PLI	453292
1102	28/04/2026	106189	395391	07	395391		395391
1105	28/04/2026	105717	261400	01	261400	41301 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 7330 PLI	212369
1105	28/04/2026	105720	194957	07	194957		194957
1106	28/04/2026	105710	238900	01	238900	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	162715
1106	28/04/2026	105716	174053	07	174053		174053
1111	28/04/2026	106392	724200	01	724200	137039 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	581696
1111	28/04/2026	106396	538897	07	538897		538897
1112	28/04/2026	106386	320300	01	320300	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	199880

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1112	28/04/2026	106387	232324	07	232324		232324
1113	28/04/2026	107306	980400	01	980400	679 UTIS , 380 LIC , 2775 PLI , 143720 TIER1 , 291 UTII	832555
1113	28/04/2026	107310	727363	07	727363		727363
1114	28/04/2026	107291	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
1114	28/04/2026	107299	114422	07	114422		114422
1115	28/04/2026	107410	221200	01	221200	34950 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	178100
1115	28/04/2026	107412	182238	07	182238		182238
1116	28/04/2026	107417	110400	01	110400	17444 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87806
1116	28/04/2026	107419	91875	07	91875		91875
1117	28/04/2026	107414	234900	01	234900	37114 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	193036
1117	28/04/2026	107415	193401	07	193401		193401
1120	28/04/2026	106689	447300	01	447300	53895 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5701 PLI	387164
1120	28/04/2026	106693	330435	07	330435		330435
1122	28/04/2026	106144	626400	01	626400	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	507650
1122	28/04/2026	106145	517632	07	517632		517632

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1123	28/04/2026	106146	538200	01	538200	85037 TIER1 , 144 UTII , 336 UTIS , 300 LIC	452383
1123	28/04/2026	106147	443073	07	443073		443073
1126	28/04/2026	107593	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
1126	28/04/2026	107596	57519	07	57519		57519
1129	28/04/2026	106897	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55670
1129	28/04/2026	106901	57519	07	57519		57519
1132	28/04/2026	107781	293300	01	293300	39043 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253867
1132	28/04/2026	107789	216883	07	216883		216883
1133	28/04/2026	107723	251900	01	251900	80 LIC , 1475 PLI , 41000 GPF , 54 UTII , 126 UTIS	209165
1133	28/04/2026	107733	189817	07	189817		189817
1141	28/04/2026	107547	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
1141	28/04/2026	107561	121746	07	121746		121746
1144	28/04/2026	107385	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
1144	28/04/2026	107388	54399	07	54399		54399
1147	28/04/2026	108112	147700	01	147700	23337 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114620

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1147	28/04/2026	108119	121044	07	121044		121044
1148	28/04/2026	108952	1034300	01	1034300	163423 TIER1 , 360 UTII , 840 UTIS , 300 LIC , 8650 PLI	860727
1148	28/04/2026	108954	761479	07	761479		761479
1151	28/04/2026	108113	809300	01	809300	127871 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 965 PLI	679324
1151	28/04/2026	109275	678996	07	678996		678996
1153	28/04/2026	108082	469500	01	469500	275 PLI , 74182 TIER1 , 135 UTII , 315 UTIS , 240 LIC	394353
1153	28/04/2026	109269	402912	07	402912		402912
1155	28/04/2026	107827	35400	01	35400	22372 TIER1 , 18 UTII , 42 UTIS	12968
1155	28/04/2026	107830	30456	07	30456		30456
1156	28/04/2026	108125	464000	01	464000	149900 GPF , 108 UTII , 252 UTIS , 360 LIC , 6765 PLI	306615
1156	28/04/2026	108131	390735	07	390735		390735
1157	28/04/2026	107929	453300	01	453300	71623 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	377267
1157	28/04/2026	107933	379770	07	379770		379770
1158	28/04/2026	107921	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 180 LIC , 1575 PLI	169065
1158	28/04/2026	107924	207561	07	207561		207561

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1162	28/04/2026	107625	620900	01	620900	206000 GPF , 144 UTII , 336 UTIS , 320 LIC , 1650 PLI	412450
1162	28/04/2026	107630	452047	07	452047		452047
1164	28/04/2026	109792	458400	01	458400	220 LIC , 1175 PLI , 315 UTIS , 72428 TIER1 , 135 UTII	384127
1164	28/04/2026	109794	382119	07	382119		382119
1165	28/04/2026	108306	81200	01	81200	12830 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68270
1165	28/04/2026	108310	66255	07	66255		66255
1174	28/04/2026	106320	2748500	01	2748500	14800 PLI , 823716 GPF , 639 UTII , 1491 UTIS , 1900 LIC	1905954
1174	28/04/2026	106325	2276829	07	2276829		2276829
1175	28/04/2026	106330	2542200	01	2542200	401679 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2132606
1175	28/04/2026	106332	2110977	07	2110977		2110977
1176	28/04/2026	106336	2357200	01	2357200	372449 TIER1 , 720 UTII , 1680 UTIS , 1740 LIC , 10775 PLI	1969836
1176	28/04/2026	106338	1955226	07	1955226		1955226
1177	28/04/2026	106344	2412100	01	2412100	381122 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2010963
1177	28/04/2026	106347	2006430	07	2006430		2006430
1178	28/04/2026	106339	2338400	01	2338400	369476 TIER1 , 702 UTII , 1638 UTIS , 1440 LIC , 30815 PLI	1934329

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1178	28/04/2026	106341	1946250	07	1946250		1946250
1182	28/04/2026	107145	236700	01	236700	68000 GPF , 54 UTII , 126 UTIS , 180 LIC	168340
1182	28/04/2026	107149	172557	07	172557		172557
1185	28/04/2026	106739	485700	01	485700	120 LIC , 10055 PLI , 83791 TIER1 , 162 UTII , 378 UTIS	391194
1185	28/04/2026	106744	356547	07	356547		356547
1186	28/04/2026	106691	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
1186	28/04/2026	106695	67167	07	67167		67167
1189	28/04/2026	107267	387800	01	387800	110000 GPF , 90 UTII , 210 UTIS , 280 LIC , 1485 PLI	275735
1189	28/04/2026	107271	281143	07	281143		281143
1191	28/04/2026	106948	286600	01	286600	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	213120
1191	28/04/2026	106950	209333	07	209333		209333
1192	28/04/2026	106951	231200	01	231200	36530 TIER1 , 72 UTII , 168 UTIS , 60 LIC	194370
1192	28/04/2026	106953	168892	07	168892		168892
1194	28/04/2026	106935	466400	01	466400	72000 GPF , 108 UTII , 252 UTIS , 300 LIC , 2030 PLI	391710
1194	28/04/2026	106937	340279	07	340279		340279

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1195	28/04/2026	106938	329000	01	329000	40796 TIER1 , 84 UTII , 196 UTIS	287924
1195	28/04/2026	106941	244696	07	244696		244696
1196	28/04/2026	107119	166800	01	166800	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	111560
1196	28/04/2026	107120	122106	07	122106		122106
1197	28/04/2026	107356	275500	01	275500	43530 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230622
1197	28/04/2026	107360	201935	07	201935		201935
1198	28/04/2026	107350	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	110195
1198	28/04/2026	107352	119114	07	119114		119114
1199	28/04/2026	106906	90300	01	90300	41660 GPF , 18 UTII , 42 UTIS , 40 LIC	48540
1199	28/04/2026	106910	67167	07	67167		67167
1200	28/04/2026	107324	403900	01	403900	136000 GPF , 90 UTII , 210 UTIS , 300 LIC , 16290 PLI	251010
1200	28/04/2026	107327	292016	07	292016		292016
1201	28/04/2026	106774	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	170660
1201	28/04/2026	106779	178881	07	178881		178881
1202	28/04/2026	106784	386100	01	386100	49819 TIER1 , 120 UTII , 280 UTIS , 120 LIC , 3882 PLI	331879

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1202	28/04/2026	106788	285900	07	285900		285900
1204	28/04/2026	107304	701300	01	701300	124316 TIER1 , 228 UTII , 532 UTIS , 200 LIC , 1305 PLI	574719
1204	28/04/2026	107308	521464	07	521464		521464
1205	28/04/2026	107300	144200	01	144200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	103960
1205	28/04/2026	107302	103894	07	103894		103894
1207	28/04/2026	106915	385300	01	385300	49692 TIER1 , 120 UTII , 280 UTIS , 100 LIC	335108
1207	28/04/2026	106920	285356	07	285356		285356
1210	28/04/2026	106959	490800	01	490800	60768 TIER1 , 126 UTII , 294 UTIS , 300 LIC	429312
1210	28/04/2026	106960	360015	07	360015		360015
1211	28/04/2026	106954	171500	01	171500	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	121280
1211	28/04/2026	106957	125302	07	125302		125302
1212	28/04/2026	106866	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3000 PLI	134360
1212	28/04/2026	106869	183437	07	183437		183437
1213	28/04/2026	109216	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
1213	28/04/2026	109244	14818	07	14818		14818

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1217	28/04/2026	108537	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
1217	28/04/2026	108540	14818	07	14818		14818
1218	28/04/2026	108530	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
1218	28/04/2026	108533	67167	07	67167		67167
1220	28/04/2026	107373	257800	01	257800	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	167090
1220	28/04/2026	107374	186905	07	186905		186905
1221	28/04/2026	107389	144200	01	144200	22784 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116821
1221	28/04/2026	107391	103894	07	103894		103894
1225	28/04/2026	108175	81200	01	81200	12830 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68270
1225	28/04/2026	108177	66255	07	66255		66255
1227	28/04/2026	108938	991200	01	991200	27965 TIER1 , 252 UTII , 588 UTIS	962395
1227	28/04/2026	108940	758592	07	758592		758592
1228	28/04/2026	108233	1011700	01	1011700	233000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	773950
1228	28/04/2026	108246	750377	07	750377		750377
1229	28/04/2026	108259	1031400	01	1031400	7805 PLI , 162965 TIER1 , 342 UTII , 798 UTIS , 480 LIC	859010

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1229	28/04/2026	108269	798057	07	798057		798057
1230	28/04/2026	108285	963600	01	963600	152252 TIER1 , 672 UTIS , 660 LIC , 20025 PLI , 288 UTII	789703
1230	28/04/2026	108289	698883	07	698883		698883
1231	28/04/2026	108295	1285500	01	1285500	203113 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1073607
1231	28/04/2026	108299	954612	07	954612		954612
1232	28/04/2026	108323	1094800	01	1094800	1320 LF , 172983 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	906612
1232	28/04/2026	108324	802981	07	802981		802981
1233	28/04/2026	108314	1274400	01	1274400	396 UTII , 924 UTIS , 780 LIC , 21000 PLI , 201360 TIER1	1049940
1233	28/04/2026	108315	1006680	07	1006680		1006680
1234	28/04/2026	108307	1163500	01	1163500	183836 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	972899
1234	28/04/2026	108311	859236	07	859236		859236
1235	28/04/2026	108213	851200	01	851200	218000 GPF , 198 UTII , 462 UTIS , 990 PLI , 580 LIC	630970
1235	28/04/2026	108216	644612	07	644612		644612
1236	28/04/2026	108197	883200	01	883200	218000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	662570
1236	28/04/2026	108204	641142	07	641142		641142

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1239	28/04/2026	107898	256300	01	256300	40496 TIER1 , 72 UTII , 168 UTIS , 120 LIC	215444
1239	28/04/2026	107909	212937	07	212937		212937
1240	28/04/2026	107849	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
1240	28/04/2026	107859	125412	07	125412		125412
1244	28/04/2026	107049	1764000	01	1764000	1428 UTIS , 420 LIC , 278719 TIER1 , 612 UTII	1482821
1244	28/04/2026	107050	1475016	07	1475016		1475016
1245	28/04/2026	107047	1546400	01	1546400	660 LF , 244338 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1283672
1245	28/04/2026	107048	1280048	07	1280048		1280048
1249	28/04/2026	107045	1455600	01	1455600	516800 GPF , 342 UTII , 798 UTIS , 900 LIC , 4664 PLI	932096
1249	28/04/2026	107046	1199136	07	1199136		1199136
1250	28/04/2026	107051	1667400	01	1667400	263457 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1396813
1250	28/04/2026	107052	1388142	07	1388142		1388142
1253	28/04/2026	109445	160100	01	160100	25296 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5755 PLI	128829
1253	28/04/2026	109446	121852	07	121852		121852
1254	28/04/2026	109440	162400	01	162400	84 UTIS , 100 LIC , 28000 GPF , 36 UTII	134180

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1254	28/04/2026	109443	122174	07	122174		122174
1257	28/04/2026	108202	112200	01	112200	17728 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86852
1257	28/04/2026	108205	82134	07	82134		82134
1259	28/04/2026	105688	572200	01	572200	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	425105
1259	28/04/2026	105691	418061	07	418061		418061
1260	28/04/2026	105693	255700	01	255700	40401 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	212389
1260	28/04/2026	105696	185552	07	185552		185552
1261	28/04/2026	108338	814300	01	814300	295000 GPF , 180 UTII , 420 UTIS , 600 LIC , 990 PLI	517110
1261	28/04/2026	108339	672876	07	672876		672876
1262	28/04/2026	108340	711000	01	711000	112340 TIER1 , 189 UTII , 441 UTIS , 420 LIC , 2905 PLI	594705
1262	28/04/2026	108341	592219	07	592219		592219
1264	28/04/2026	107702	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160
1264	28/04/2026	107706	119039	07	119039		119039
1265	28/04/2026	107714	458900	01	458900	72507 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	380603
1265	28/04/2026	107715	340933	07	340933		340933

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1268	28/04/2026	107122	228300	01	228300	36072 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	188208
1268	28/04/2026	107126	172524	07	172524		172524
1273	28/04/2026	108384	129800	01	129800	20509 TIER1 , 36 UTII , 84 UTIS	109171
1273	28/04/2026	108386	94102	07	94102		94102
1274	28/04/2026	108144	281400	01	281400	44463 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234852
1274	28/04/2026	108253	234087	07	234087		234087
1275	28/04/2026	108100	554600	01	554600	185840 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	360775
1275	28/04/2026	108109	459945	07	459945		459945
1278	28/04/2026	107201	280600	01	280600	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	205945
1278	28/04/2026	107204	230469	07	230469		230469
1279	28/04/2026	107656	258700	01	258700	40875 TIER1 , 63 UTII , 147 UTIS , 80 LIC	217535
1279	28/04/2026	107665	214098	07	214098		214098
1282	28/04/2026	107519	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
1282	28/04/2026	107521	66255	07	66255		66255
1284	28/04/2026	106378	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480

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Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1284	28/04/2026	106380	68127	07	68127		68127
1285	28/04/2026	106370	159600	01	159600	25217 TIER1 , 45 UTII , 105 UTIS , 60 LIC	134173
1285	28/04/2026	106374	131748	07	131748		131748
1287	28/04/2026	106673	154400	01	154400	24395 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	124010
1287	28/04/2026	106698	129114	07	129114		129114
1288	28/04/2026	106639	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
1288	28/04/2026	106642	180903	07	180903		180903
1291	28/04/2026	107546	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1291	28/04/2026	107548	76197	07	76197		76197
1292	28/04/2026	107559	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
1292	28/04/2026	107560	48627	07	48627		48627
1293	28/04/2026	106520	67100	01	67100	10602 TIER1 , 27 UTII , 63 UTIS	56408
1293	28/04/2026	106521	54151	07	54151		54151
1294	28/04/2026	106517	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4208 PLI	237212
1294	28/04/2026	106519	230692	07	230692		230692

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1299	28/04/2026	106282	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
1299	28/04/2026	106286	135279	07	135279		135279
1300	28/04/2026	106293	238000	01	238000	147 UTIS , 120 LIC , 37604 TIER1 , 63 UTII	200066
1300	28/04/2026	106299	195819	07	195819		195819
1303	28/04/2026	106556	207300	01	207300	32754 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171991
1303	28/04/2026	106557	173295	07	173295		173295
1306	28/04/2026	106313	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685
1306	28/04/2026	106321	131613	07	131613		131613
1307	28/04/2026	106328	323900	01	323900	51177 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 7238 PLI	265095
1307	28/04/2026	106335	265590	07	265590		265590
1312	28/04/2026	105507	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
1312	28/04/2026	105508	42767	07	42767		42767
1314	28/04/2026	105791	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
1314	28/04/2026	105792	68187	07	68187		68187
1317	28/04/2026	105678	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70271

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1317	28/04/2026	105680	68127	07	68127		68127
1320	28/04/2026	106964	178100	01	178100	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	126340
1320	28/04/2026	106967	132634	07	132634		132634
1321	28/04/2026	106971	40600	01	40600	6414 TIER1 , 18 UTII , 42 UTIS	34126
1321	28/04/2026	106974	34515	07	34515		34515
1323	28/04/2026	106176	309200	01	309200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	206850
1323	28/04/2026	106177	220961	07	220961		220961
1324	28/04/2026	106178	151600	01	151600	23953 TIER1 , 36 UTII , 84 UTIS , 100 LIC	127427
1324	28/04/2026	106179	108926	07	108926		108926
1327	28/04/2026	105904	142100	01	142100	22452 TIER1 , 36 UTII , 84 UTIS , 120 LIC	119408
1327	28/04/2026	105906	102466	07	102466		102466
1328	28/04/2026	105592	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
1328	28/04/2026	105593	42767	07	42767		42767
1333	28/04/2026	106503	151500	01	151500	23937 TIER1 , 54 UTII , 126 UTIS	127383
1333	28/04/2026	106506	111777	07	111777		111777

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1334	28/04/2026	106496	170200	01	170200	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	119960
1334	28/04/2026	106499	127187	07	127187		127187
1336	28/04/2026	106456	283100	01	283100	168 UTIS , 100 LIC , 44731 TIER1 , 72 UTII , 11106 PLI	226923
1336	28/04/2026	106459	204184	07	204184		204184
1337	28/04/2026	106441	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
1337	28/04/2026	106445	109878	07	109878		109878
1342	28/04/2026	108195	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
1342	28/04/2026	108198	52917	07	52917		52917
1343	28/04/2026	107728	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
1343	28/04/2026	107737	132510	07	132510		132510
1345	28/04/2026	107084	383700	01	383700	105000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	276855
1345	28/04/2026	107088	278355	07	278355		278355
1346	28/04/2026	106879	859500	01	859500	262500 GPF , 198 UTII , 462 UTIS , 660 LIC	595680
1346	28/04/2026	106888	708132	07	708132		708132
1348	28/04/2026	106737	241300	01	241300	126 UTIS , 50000 GPF , 54 UTII , 80 LIC , 3875 PLI	187165

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1348	28/04/2026	106856	175610	07	175610		175610
1349	28/04/2026	107153	1046500	01	1046500	165353 TIER1 , 333 UTII , 777 UTIS , 420 LIC , 5480 PLI	874137
1349	28/04/2026	107157	767006	07	767006		767006
1350	28/04/2026	107173	70800	01	70800	12 UTII , 28 UTIS	70760
1350	28/04/2026	107181	53982	07	53982		53982
1351	28/04/2026	107103	477900	01	477900	106000 GPF , 108 UTII , 252 UTIS , 300 LIC	371240
1351	28/04/2026	107108	351018	07	351018		351018
1352	28/04/2026	107112	362500	01	362500	300 LIC , 2750 PLI , 231 UTIS , 57275 TIER1 , 99 UTII	301845
1352	28/04/2026	107116	262442	07	262442		262442
1353	28/04/2026	106674	508100	01	508100	197000 GPF , 108 UTII , 252 UTIS , 240 LIC , 707 PLI	309793
1353	28/04/2026	106677	374248	07	374248		374248
1354	28/04/2026	106683	352400	01	352400	38900 TIER1 , 90 UTII , 210 UTIS , 180 LIC	313020
1354	28/04/2026	106688	259990	07	259990		259990
1355	28/04/2026	107312	257100	01	257100	117075 GPF , 54 UTII , 126 UTIS , 160 LIC	139685
1355	28/04/2026	107313	189273	07	189273		189273

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1356	28/04/2026	106842	395200	01	395200	139500 GPF , 90 UTII , 280 LIC , 210 UTIS	255120
1356	28/04/2026	106845	286175	07	286175		286175
1357	28/04/2026	106847	288600	01	288600	120 LIC , 38234 TIER1 , 72 UTII , 168 UTIS , 1560 PLI	248446
1357	28/04/2026	106850	213762	07	213762		213762
1358	28/04/2026	106798	328700	01	328700	80000 GPF , 72 UTII , 168 UTIS , 240 LIC , 9195 PLI	239025
1358	28/04/2026	106802	240880	07	240880		240880
1359	28/04/2026	106822	428500	01	428500	45331 TIER1 , 114 UTII , 266 UTIS , 180 LIC , 2275 PLI	380334
1359	28/04/2026	106828	317576	07	317576		317576
1361	28/04/2026	107129	72100	01	72100	42 UTIS , 60 LIC , 215 PLI , 15000 GPF , 18 UTII	56765
1361	28/04/2026	107134	51947	07	51947		51947
1362	28/04/2026	107139	415600	01	415600	48886 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	364699
1362	28/04/2026	107141	305885	07	305885		305885
1363	28/04/2026	107344	548400	01	548400	177 UTII , 413 UTIS , 240 LIC , 590 PLI , 81056 TIER1	465924
1363	28/04/2026	107346	403449	07	403449		403449
1364	28/04/2026	107338	246000	01	246000	100000 GPF , 54 UTII , 126 UTIS , 180 LIC , 10950 PLI	134690

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1364	28/04/2026	107342	178806	07	178806		178806
1410	28/04/2026	106369	477800	01	477800	165000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	310280
1410	28/04/2026	106382	346282	07	346282		346282
1411	28/04/2026	107510	518000	01	518000	59472 TIER1 , 165 UTII , 385 UTIS , 160 LIC	457818
1411	28/04/2026	107533	382777	07	382777		382777
1412	28/04/2026	107494	613800	01	613800	160000 GPF , 135 UTII , 315 UTIS , 420 LIC , 1875 PLI	451055
1412	28/04/2026	107498	450429	07	450429		450429
1414	28/04/2026	106037	385500	01	385500	60910 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	318852
1414	28/04/2026	106038	318204	07	318204		318204
1415	28/04/2026	106033	466400	01	466400	138000 GPF , 108 UTII , 252 UTIS , 220 LIC , 10725 PLI	317095
1415	28/04/2026	106034	381156	07	381156		381156
1416	28/04/2026	106035	405400	01	405400	252 UTIS , 40 LIC , 3350 PLI , 64054 TIER1 , 108 UTII	337596
1416	28/04/2026	106036	341338	07	341338		341338
1417	28/04/2026	108916	1628200	01	1628200	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1119635
1417	28/04/2026	108921	1201734	07	1201734		1201734

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1418	28/04/2026	108972	807200	01	807200	127540 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	675220
1418	28/04/2026	108973	589687	07	589687		589687
1419	28/04/2026	109455	983633	01	983633	7381 TIER1 , 180 UTII , 420 UTIS , 2475 PLI	973177
1419	28/04/2026	109457	748861	07	748861		748861
1420	28/04/2026	108977	767200	01	767200	121220 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11428 PLI	633472
1420	28/04/2026	108978	562487	07	562487		562487
1421	28/04/2026	108979	1271300	01	1271300	1220 LF , 200869 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1029511
1421	28/04/2026	108981	924795	07	924795		924795
1422	28/04/2026	107875	639900	01	639900	135000 GPF , 144 UTII , 336 UTIS , 300 LIC	504120
1422	28/04/2026	107879	527937	07	527937		527937
1423	28/04/2026	107886	849400	01	849400	234 UTII , 546 UTIS , 540 LIC , 1400 PLI , 134208 TIER1	712472
1423	28/04/2026	109253	715406	07	715406		715406
1424	28/04/2026	108275	331500	01	331500	40000 GPF , 72 UTII , 168 UTIS , 220 LIC	291040
1424	28/04/2026	108278	273015	07	273015		273015
1425	28/04/2026	108279	557500	01	557500	88087 TIER1 , 153 UTII , 357 UTIS , 480 LIC , 590 PLI	467833

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1425	28/04/2026	108283	459549	07	459549		459549
1440	28/04/2026	110337	315700	01	315700	90000 GPF , 72 UTII , 168 UTIS , 160 LIC	225300
1440	28/04/2026	110371	260691	07	260691		260691
1443	28/04/2026	110457	466200	01	466200	73660 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	388490
1443	28/04/2026	110458	387549	07	387549		387549
1444	28/04/2026	107053	1934700	01	1934700	305689 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1614706
1444	28/04/2026	107054	1605168	07	1605168		1605168
1445	28/04/2026	110522	85000	01	85000	13430 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71420
1445	28/04/2026	110524	66324	07	66324		66324
1446	28/04/2026	110507	447400	01	447400	53910 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	387225
1446	28/04/2026	110508	336693	07	336693		336693
1447	28/04/2026	110525	523500	01	523500	77121 TIER1 , 159 UTII , 371 UTIS , 120 LIC , 2550 PLI	443179
1447	28/04/2026	110527	390310	07	390310		390310
1448	28/04/2026	110512	522200	01	522200	82509 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	434506
1448	28/04/2026	110513	439702	07	439702		439702

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1449	28/04/2026	110499	433100	01	433100	48558 TIER1 , 114 UTII , 266 UTIS , 120 LIC , 1500 PLI	382542
1449	28/04/2026	110501	324406	07	324406		324406
1450	28/04/2026	110510	361100	01	361100	34682 TIER1 , 105 UTII , 245 UTIS	326068
1450	28/04/2026	110511	274505	07	274505		274505
1451	28/04/2026	110503	535400	01	535400	73408 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	458082
1451	28/04/2026	110505	399247	07	399247		399247
1457	29/04/2026	106764	331800	01	331800	52425 TIER1 , 99 UTII , 231 UTIS , 180 LIC	278865
1457	29/04/2026	106900	245584	07	245584		245584
1458	29/04/2026	106754	474700	01	474700	175000 GPF , 108 UTII , 252 UTIS , 360 LIC , 597 PLI	298383
1458	29/04/2026	106760	348692	07	348692		348692
1462	29/04/2026	108366	104800	01	104800	16559 TIER1 , 36 UTII , 84 UTIS	88121
1462	29/04/2026	108367	77102	07	77102		77102
1463	29/04/2026	109197	301200	01	301200	62878 TIER1 , 105 UTII , 245 UTIS	237972
1463	29/04/2026	109202	230302	07	230302		230302
1464	29/04/2026	108368	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1464	29/04/2026	108369	106886	07	106886		106886
1467	29/04/2026	110445	413400	01	413400	65318 TIER1 , 117 UTII , 273 UTIS , 180 LIC	347512
1467	29/04/2026	110446	349650	07	349650		349650
1470	29/04/2026	107469	238900	01	238900	30000 GPF , 54 UTII , 126 UTIS , 80 LIC , 4775 PLI	203865
1470	29/04/2026	107471	197943	07	197943		197943
1471	29/04/2026	107481	151200	01	151200	23890 TIER1 , 36 UTII , 84 UTIS , 120 LIC	127070
1471	29/04/2026	107483	123774	07	123774		123774
1473	29/04/2026	110651	317900	01	317900	40000 GPF , 72 UTII , 168 UTIS , 240 LIC	277420
1473	29/04/2026	110653	262482	07	262482		262482
1476	29/04/2026	107931	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
1476	29/04/2026	107941	76197	07	76197		76197
1482	29/04/2026	110562	79500	01	79500	12561 TIER1 , 27 UTII , 63 UTIS	66849
1482	29/04/2026	110563	63603	07	63603		63603
1486	29/04/2026	110409	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
1486	29/04/2026	110410	48627	07	48627		48627

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1490	29/04/2026	108598	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
1490	29/04/2026	108600	32172	07	32172		32172
1492	29/04/2026	109449	388500	01	388500	65600 GPF , 90 UTII , 210 UTIS , 260 LIC	322340
1492	29/04/2026	109450	281544	07	281544		281544
1493	29/04/2026	109451	830400	01	830400	660 LF , 131205 TIER1 , 279 UTII , 651 UTIS , 180 LIC , 3454 PLI	693971
1493	29/04/2026	109452	614213	07	614213		614213
1495	29/04/2026	110529	461800	01	461800	81198 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	375747
1495	29/04/2026	110530	345585	07	345585		345585
1496	29/04/2026	104822	1407	01	1407		1407
1496	29/04/2026	104824	1058	07	1058		1058
1497	29/04/2026	110586	325100	01	325100	34587 TIER1 , 78 UTII , 182 UTIS , 120 LIC	290133
1497	29/04/2026	110592	247691	07	247691		247691
1505	29/04/2026	109781	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS	70331
1505	29/04/2026	109785	59767	07	59767		59767
1506	29/04/2026	109700	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 01 01

Education,General Education,Elementary Education,Government Primary Schools,Universalisation of Elementary Education for the age group 6-14,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1506	29/04/2026	109701	67167	07	67167		67167
1508	29/04/2026	109702	92400	01	92400	36 UTII , 84 UTIS	92280
1508	29/04/2026	109705	68670	07	68670		68670
1513	29/04/2026	110731	384400	01	384400	60736 TIER1 , 126 UTII , 294 UTIS , 40 LIC	323204
1513	29/04/2026	110734	293216	07	293216		293216
1557	29/04/2026	110476	50658	01	50658	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	45538
1557	29/04/2026	110549	37355	07	37355		37355

237137926 - Salaries 185956463 - Allowances 40004 - Domestic T.E. 2276 - Office Expenses 46504 22823426 - TIER1 12080 - LF 24935582 - GPF 65945 - UTII 152425 - UTIS 120750 - LIC 1518589 - PLI
- Rents, Rates, Taxes for Land and Buildings 636718 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2026	101746	160000	01	160000	25278 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	131702
25	02/04/2026	101748	128380	07	128380		128380
50	02/04/2026	101097	79200	01	79200	12513 TIER1 , 27 UTII , 63 UTIS	66597
50	02/04/2026	101099	70308	07	70308		70308
52	02/04/2026	100940	509200	01	509200	80446 TIER1 , 171 UTII , 399 UTIS , 13215 PLI	414969
52	02/04/2026	100943	427092	07	427092		427092
134	02/04/2026	101102	455600	01	455600	71978 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	379562
134	02/04/2026	101103	377080	07	377080		377080
218	02/04/2026	101692	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21471
218	02/04/2026	101693	23748	07	23748		23748
251	02/04/2026	101146	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
251	02/04/2026	101147	23748	07	23748		23748
258	02/04/2026	101076	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
258	02/04/2026	101077	19300	07	19300		19300
314	02/04/2026	100904	53600	01	53600	391 LF , 8468 TIER1 , 18 UTII , 42 UTIS	44681

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	02/04/2026	100905	39456	07	39456		39456
319	02/04/2026	100906	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
319	02/04/2026	100907	23748	07	23748		23748
327	02/04/2026	101751	35000	01	35000	5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29400
327	02/04/2026	101753	26644	07	26644		26644
330	02/04/2026	100960	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
330	02/04/2026	100961	21068	07	21068		21068
341	02/04/2026	102562	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
341	02/04/2026	102566	16926	07	16926		16926
348	02/04/2026	101905	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
348	02/04/2026	101907	23748	07	23748		23748
371	02/04/2026	100888	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
371	02/04/2026	100889	19300	07	19300		19300
384	02/04/2026	100855	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
384	02/04/2026	100857	21068	07	21068		21068

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	02/04/2026	103358	71384	01	71384	11279 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	57080
396	02/04/2026	103363	61918	07	61918		61918
401	02/04/2026	100374	1495800	01	1495800	440 LF , 236316 TIER1 , 504 UTII , 1176 UTIS , 13875 PLI	1243489
401	02/04/2026	100376	1322050	07	1322050		1322050
402	02/04/2026	103195	25935	01	25935	4098 TIER1 , 9 UTII , 21 UTIS	21807
402	02/04/2026	103196	23247	07	23247		23247
411	02/04/2026	102396	938000	01	938000	440 LF , 148190 TIER1 , 315 UTII , 735 UTIS , 6675 PLI	781645
411	02/04/2026	102397	825820	07	825820		825820
412	02/04/2026	102400	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35530
412	02/04/2026	102401	34512	07	34512		34512
636	15/04/2026	103848	22000	28	22000		22000
637	15/04/2026	104224	572000	28	572000		572000
638	15/04/2026	104070	611742	28	611742		611742
669	16/04/2026	104590	22000	28	22000		22000
680	16/04/2026	104473	308000	28	308000		308000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
773	17/04/2026	104565	22000	28	22000		22000
816	17/04/2026	104545	330000	28	330000		330000
824	17/04/2026	104795	132000	28	132000		132000
870	21/04/2026	104804	22000	28	22000		22000
871	21/04/2026	104936	22000	28	22000		22000
1092	28/04/2026	106152	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21471
1092	28/04/2026	106153	23748	07	23748		23748
1107	28/04/2026	106609	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
1107	28/04/2026	106610	19300	07	19300		19300
1149	28/04/2026	108984	455600	01	455600	71978 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	379562
1149	28/04/2026	108985	377080	07	377080		377080
1179	28/04/2026	106351	1495800	01	1495800	440 LF , 236316 TIER1 , 504 UTII , 1176 UTIS , 13875 PLI	1243489
1179	28/04/2026	106354	1322050	07	1322050		1322050
1181	28/04/2026	107260	35000	01	35000	5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29400
1181	28/04/2026	107263	26644	07	26644		26644

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1184	28/04/2026	107169	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
1184	28/04/2026	107171	21068	07	21068		21068
1206	28/04/2026	106963	53600	01	53600	391 LF , 8468 TIER1 , 18 UTII , 42 UTIS	44681
1206	28/04/2026	106965	39456	07	39456		39456
1209	28/04/2026	106929	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
1209	28/04/2026	106932	19300	07	19300		19300
1226	28/04/2026	108320	509200	01	509200	80446 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	417439
1226	28/04/2026	108321	427092	07	427092		427092
1243	28/04/2026	106679	79200	01	79200	12513 TIER1 , 27 UTII , 63 UTIS	66597
1243	28/04/2026	106684	70308	07	70308		70308
1246	28/04/2026	107055	938000	01	938000	440 LF , 148190 TIER1 , 315 UTII , 735 UTIS , 6675 PLI	781645
1246	28/04/2026	107056	825820	07	825820		825820
1247	28/04/2026	107058	90200	01	90200	14252 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	72923
1247	28/04/2026	107059	77466	07	77466		77466
1248	28/04/2026	107060	40600	01	40600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 101 02 01

Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1248	28/04/2026	107061	34512	07	34512		34512
1263	28/04/2026	108342	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
1263	28/04/2026	108343	23748	07	23748		23748
1276	28/04/2026	108263	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
1276	28/04/2026	108272	23748	07	23748		23748
1347	28/04/2026	106968	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
1347	28/04/2026	106975	23748	07	23748		23748
1360	28/04/2026	106834	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
1360	28/04/2026	106839	21068	07	21068		21068
1365	28/04/2026	108749	160000	01	160000	2840 PLI , 126 UTIS , 25278 TIER1 , 54 UTII	131702
1365	28/04/2026	108751	131224	07	131224		131224
1494	29/04/2026	109453	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
1494	29/04/2026	109454	16926	07	16926		16926
1558	30/04/2026	106239	22000	28	22000		22000

8185519 - Salaries 7053467 - Allowances 2085742 - Professional Services

1280375 - TIER1 2542 - LF 10000 - GPF 2763 - UTII 6447 - UTIS 160 - LIC 85780 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
567	02/04/2026	101661	183100	01	183100	28930 TIER1 , 63 UTII , 147 UTIS	153960
567	02/04/2026	101664	161390	07	161390		161390
1401	28/04/2026	108507	183100	01	183100	28930 TIER1 , 63 UTII , 147 UTIS	153960
1401	28/04/2026	108511	161390	07	161390		161390

366200 - Salaries 322780 - Allowances

57860 - TIER1 126 - UTII 294 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 105 02 01

Education,General Education,Elementary Education,Non formal education,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
566	02/04/2026	101668	155500	01	155500	24568 TIER1 , 63 UTII , 147 UTIS	130722
566	02/04/2026	101670	122284	07	122284		122284
568	02/04/2026	101652	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
568	02/04/2026	101656	27102	07	27102		27102
569	02/04/2026	101641	1330000	01	1330000	370 LF , 210140 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1074765
569	02/04/2026	101645	1117472	07	1117472		1117472
1402	28/04/2026	108524	155500	01	155500	24568 TIER1 , 63 UTII , 147 UTIS	130722
1402	28/04/2026	108529	122284	07	122284		122284
1403	28/04/2026	108474	1330000	01	1330000	370 LF , 210140 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1074765
1403	28/04/2026	108476	1117472	07	1117472		1117472
1404	28/04/2026	108489	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
1404	28/04/2026	108492	27102	07	27102		27102

3033200 - Salaries 2533716 - Allowances

479244 - TIER1 740 - LF 828 - UTII 1932 - UTIS 3040 - LIC 84130 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 01 107 01 01

Education,General Education,Elementary Education,Teachers Training,Implementation of UNICEF assisted projects II and III,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	02/04/2026	101750	232500	01	232500	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	130125
570	02/04/2026	101754	192876	07	192876		192876
571	02/04/2026	102027	88400	01	88400	13967 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 5072 PLI	69221
571	02/04/2026	102028	76062	07	76062		76062
1538	29/04/2026	108227	232500	01	232500	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	130125
1538	29/04/2026	108228	192876	07	192876		192876
1540	29/04/2026	108245	88400	01	88400	13967 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 5072 PLI	69221
1540	29/04/2026	108249	76062	07	76062		76062

641800 - Salaries 537876 - Allowances

27934 - TIER1 200000 - GPF 144 - UTII 336 - UTIS 400 - LIC 14294 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 004 02 01

Education,General Education,Secondary Education,Research and Training,Centre for Continuing Education for School teachers in the Union Territory of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
435	02/04/2026	101759	171500	01	171500	81500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	81500
435	02/04/2026	101762	142452	07	142452		142452
1539	29/04/2026	108236	171500	01	171500	81500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	81500
1539	29/04/2026	108238	142452	07	142452		142452

343000 - Salaries 284904 - Allowances

163000 - GPF 72 - UTII 168 - UTIS 160 - LIC 16600 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 03 01 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	02/04/2026	102323	91400	01	91400	14442 TIER1 , 30 UTII , 70 UTIS	76858
62	02/04/2026	102325	79824	07	79824		79824
63	02/04/2026	102296	193400	01	193400	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	126390
63	02/04/2026	102301	167991	07	167991		167991
65	02/04/2026	100319	200900	01	200900	95000 GPF , 54 UTII , 126 UTIS , 160 LIC	105560
65	02/04/2026	100325	165309	07	165309		165309
68	02/04/2026	100327	77600	01	77600	12260 TIER1 , 18 UTII , 42 UTIS , 80 LIC	65200
68	02/04/2026	100328	66216	07	66216		66216
69	02/04/2026	101096	148900	01	148900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	90305
69	02/04/2026	101098	127593	07	127593		127593
71	02/04/2026	101100	144384	01	144384	22813 TIER1 , 45 UTII , 105 UTIS	121421
71	02/04/2026	101101	127942	07	127942		127942
72	02/04/2026	100910	231900	01	231900	99750 GPF , 54 UTII , 126 UTIS , 200 LIC , 590 PLI	131180
72	02/04/2026	100911	195177	07	195177		195177
73	02/04/2026	100950	142000	01	142000	22436 TIER1 , 45 UTII , 105 UTIS , 40 LIC	119374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 03 01 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	02/04/2026	100953	122136	07	122136		122136
155	02/04/2026	101673	173100	01	173100	27350 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5750 PLI	139780
155	02/04/2026	101674	156348	07	156348		156348
156	02/04/2026	101589	186700	01	186700	89500 GPF , 45 UTII , 105 UTIS , 180 LIC	96870
156	02/04/2026	101594	154233	07	154233		154233
157	02/04/2026	100936	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
157	02/04/2026	100939	23174	07	23174		23174
502	02/04/2026	101580	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
502	02/04/2026	101581	30456	07	30456		30456
893	22/04/2026	104919	5600	19	5600		5600
905	22/04/2026	105408	19858	01	19858	3138 TIER1	16720
905	22/04/2026	105412	16729	07	16729		16729
975	28/04/2026	108172	204180	01	204180	99750 GPF , 54 UTII , 126 UTIS , 200 LIC , 590 PLI	103460
975	28/04/2026	108179	171849	07	171849		171849
1004	28/04/2026	108675	195900	01	195900	30952 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	158948

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 03 01 Education,General Education,Secondary Education,Inspection,Office of the Deputy Inspector of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1004	28/04/2026	108682	175554	07	175554		175554
1005	28/04/2026	108638	186700	01	186700	94500 GPF , 45 UTII , 105 UTIS , 180 LIC	91870
1005	28/04/2026	108644	154233	07	154233		154233
1006	28/04/2026	109598	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
1006	28/04/2026	109599	22495	07	22495		22495
1008	28/04/2026	108809	148900	01	148900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	90305
1008	28/04/2026	108814	127593	07	127593		127593
1010	28/04/2026	106267	77600	01	77600	12260 TIER1 , 18 UTII , 42 UTIS , 80 LIC	65200
1010	28/04/2026	106270	66216	07	66216		66216
1011	28/04/2026	106256	200900	01	200900	95000 GPF , 54 UTII , 126 UTIS , 160 LIC	105560
1011	28/04/2026	106260	165309	07	165309		165309
1399	28/04/2026	107452	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
1399	28/04/2026	107453	30456	07	30456		30456
1426	28/04/2026	108326	142000	01	142000	22436 TIER1 , 45 UTII , 105 UTIS , 40 LIC	119374
1426	28/04/2026	108327	122136	07	122136		122136

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 06 01 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/04/2026	102333	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
61	02/04/2026	102335	17724	07	17724		17724
64	02/04/2026	102329	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29737
64	02/04/2026	102331	30456	07	30456		30456
66	02/04/2026	100334	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
66	02/04/2026	100337	17256	07	17256		17256
67	02/04/2026	100330	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
67	02/04/2026	100332	30456	07	30456		30456
70	02/04/2026	101104	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
70	02/04/2026	101105	16788	07	16788		16788
154	02/04/2026	101675	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
154	02/04/2026	101676	32014	07	32014		32014
158	02/04/2026	100912	41200	01	41200	6509 TIER1 , 18 UTII , 42 UTIS	34631
158	02/04/2026	100913	34980	07	34980		34980
288	02/04/2026	101752	281800	01	281800	84000 GPF , 90 UTII , 210 UTIS , 220 LIC	197280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 06 01 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	02/04/2026	101763	234024	07	234024		234024
289	02/04/2026	101768	388300	01	388300	61351 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	323529
289	02/04/2026	101771	332736	07	332736		332736
504	02/04/2026	100962	420300	01	420300	147000 GPF , 117 UTII , 273 UTIS , 300 LIC , 315 PLI	272295
504	02/04/2026	100963	356274	07	356274		356274
505	02/04/2026	100964	648500	01	648500	102463 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	543477
505	02/04/2026	100965	570531	07	570531		570531
712	16/04/2026	104644	40129	01	40129		40129
712	16/04/2026	104647	33136	07	33136		33136
854	21/04/2026	104893	7488	08	7488		7488
889	21/04/2026	106502	25000	13	25000		25000
976	28/04/2026	108188	41200	01	41200	6509 TIER1 , 18 UTII , 42 UTIS	34631
976	28/04/2026	108192	34980	07	34980		34980
1001	28/04/2026	107819	388300	01	388300	61351 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	323529
1001	28/04/2026	107823	332736	07	332736		332736

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 06 01 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1002	28/04/2026	107813	217700	01	217700	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	133300
1002	28/04/2026	107814	181182	07	181182		181182
1003	28/04/2026	108735	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
1003	28/04/2026	108743	34044	07	34044		34044
1007	28/04/2026	108988	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
1007	28/04/2026	108990	16788	07	16788		16788
1009	28/04/2026	106294	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
1009	28/04/2026	106300	30456	07	30456		30456
1012	28/04/2026	106307	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
1012	28/04/2026	106312	17256	07	17256		17256
1366	28/04/2026	107176	482500	01	482500	172000 GPF , 135 UTII , 315 UTIS , 300 LIC , 315 PLI	309435
1366	28/04/2026	107184	407634	07	407634		407634
1368	28/04/2026	107188	648500	01	648500	102463 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	543477
1368	28/04/2026	107191	570531	07	570531		570531
1427	28/04/2026	107043	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 101 06 01 Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1427	28/04/2026	107044	17724	07	17724		17724
1428	28/04/2026	107039	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS , 40 LIC	29737
1428	28/04/2026	107040	30456	07	30456		30456

3941829 - Salaries 3380162 - Allowances 7488 - Leave Travel Concession 25000 - Office Expenses 394902 - TIER1 487000 - GPF 1224 - UTII 2856 - UTIS 1700 - LIC 9850 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	02/04/2026	100409	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
436	02/04/2026	100411	17256	07	17256		17256
437	02/04/2026	100417	136400	01	136400	27 UTII , 63 UTIS , 40 LIC , 1070 PLI , 80000 GPF	55200
437	02/04/2026	100419	116019	07	116019		116019
1536	29/04/2026	108669	136400	01	136400	80000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	55200
1536	29/04/2026	108674	116019	07	116019		116019
1537	29/04/2026	108643	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
1537	29/04/2026	108654	17256	07	17256		17256

313400 - Salaries 266550 - Allowances

6414 - TIER1 160000 - GPF 72 - UTII 168 - UTIS 80 - LIC 2140 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 09 01 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	02/04/2026	101094	712200	01	712200	112531 TIER1 , 213 UTII , 497 UTIS , 140 LIC , 750 PLI	598069
48	02/04/2026	101095	594660	07	594660		594660
49	02/04/2026	101092	404800	01	404800	560 LF , 113000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2205 PLI	288515
49	02/04/2026	101093	317487	07	317487		317487
165	02/04/2026	101328	838600	01	838600	132502 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	689928
165	02/04/2026	101331	704874	07	704874		704874
166	02/04/2026	101321	419000	01	419000	98000 GPF , 90 UTII , 210 UTIS , 160 LIC , 4839 PLI	315701
166	02/04/2026	101323	352716	07	352716		352716
1080	28/04/2026	106625	419000	01	419000	98000 GPF , 90 UTII , 210 UTIS , 160 LIC , 4839 PLI	315701
1080	28/04/2026	106626	352716	07	352716		352716
1081	28/04/2026	106627	838600	01	838600	132502 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	689928
1081	28/04/2026	106628	703891	07	703891		703891
1241	28/04/2026	106633	404800	01	404800	560 LF , 113000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2205 PLI	288515
1241	28/04/2026	106647	317487	07	317487		317487
1242	28/04/2026	106649	712200	01	712200	112531 TIER1 , 213 UTII , 497 UTIS , 140 LIC , 750 PLI	598069

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 09 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1242	28/04/2026	106652	594660	07	594660		594660

4749200 - Salaries 3938491 - Allowances

490066 - TIER1 1120 - LF 422000 - GPF 1308 - UTII 3052 - UTIS 1440 - LIC 45788 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	102645	290300	01	290300	45868 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	241102
5	02/04/2026	102650	214768	07	214768		214768
6	02/04/2026	102634	248200	01	248200	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	187940
6	02/04/2026	102639	180302	07	180302		180302
7	02/04/2026	101034	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70291
7	02/04/2026	101035	68127	07	68127		68127
8	02/04/2026	101032	360200	01	360200	110000 GPF , 90 UTII , 210 UTIS , 140 LIC , 7050 PLI	242710
8	02/04/2026	101033	301164	07	301164		301164
9	02/04/2026	102864	442500	01	442500	130000 GPF , 90 UTII , 210 UTIS , 175 LIC , 1047 PLI	310978
9	02/04/2026	102868	368202	07	368202		368202
10	02/04/2026	102256	531000	01	531000	126000 GPF , 108 UTII , 252 UTIS , 300 LIC , 6750 PLI	397590
10	02/04/2026	102260	445764	07	445764		445764
11	02/04/2026	102076	324900	01	324900	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	224560
11	02/04/2026	102079	235377	07	235377		235377
12	02/04/2026	100996	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2026	100997	68799	07	68799		68799
13	02/04/2026	100303	901600	01	901600	454000 GPF , 207 UTII , 483 UTIS , 575 LIC	446335
13	02/04/2026	100306	756355	07	756355		756355
14	02/04/2026	100311	558200	01	558200	88196 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 20080 PLI	449324
14	02/04/2026	100315	467205	07	467205		467205
15	02/04/2026	102201	392700	01	392700	62047 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 6900 PLI	323283
15	02/04/2026	102202	293170	07	293170		293170
16	02/04/2026	102181	164800	01	164800	15000 GPF , 36 UTII , 84 UTIS , 120 LIC	149560
16	02/04/2026	102186	117902	07	117902		117902
17	02/04/2026	102364	423000	01	423000	66835 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	345315
17	02/04/2026	102365	310767	07	310767		310767
18	02/04/2026	102362	509800	01	509800	175000 GPF , 108 UTII , 252 UTIS , 160 LIC , 6750 PLI	327530
18	02/04/2026	102363	369791	07	369791		369791
19	02/04/2026	101411	1138800	01	1138800	435000 GPF , 243 UTII , 567 UTIS , 740 LIC , 2275 PLI	699975
19	02/04/2026	101414	948738	07	948738		948738

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2026	101494	548600	01	548600	86679 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 3350 PLI	457971
20	02/04/2026	101451	454029	07	454029		454029
74	02/04/2026	102271	154400	01	154400	24395 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	127075
74	02/04/2026	102279	129039	07	129039		129039
75	02/04/2026	100130	848900	01	848900	260000 GPF , 180 UTII , 420 UTIS , 460 LIC , 790 PLI	587050
75	02/04/2026	100134	702483	07	702483		702483
76	02/04/2026	102055	1032800	01	1032800	287300 GPF , 216 UTII , 504 UTIS , 360 LIC , 4360 PLI	740060
76	02/04/2026	102057	863289	07	863289		863289
77	02/04/2026	102281	1042300	01	1042300	164686 TIER1 , 234 UTII , 546 UTIS , 420 LIC , 4491 PLI	871923
77	02/04/2026	102283	885498	07	885498		885498
104	02/04/2026	102152	547000	01	547000	86427 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 1975 PLI	457988
104	02/04/2026	102156	398081	07	398081		398081
105	02/04/2026	102110	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
105	02/04/2026	102113	111578	07	111578		111578
106	02/04/2026	100454	183100	01	183100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 395 PLI	132505

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	02/04/2026	100458	151425	07	151425		151425
107	02/04/2026	100464	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
107	02/04/2026	100469	57519	07	57519		57519
108	02/04/2026	101130	138000	01	138000	21804 TIER1 , 36 UTII , 84 UTIS , 60 LIC	116016
108	02/04/2026	101131	99678	07	99678		99678
109	02/04/2026	100297	250700	01	250700	39611 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	209014
109	02/04/2026	100299	211338	07	211338		211338
110	02/04/2026	100271	671600	01	671600	290000 GPF , 144 UTII , 336 UTIS , 280 LIC , 395 PLI	380445
110	02/04/2026	100277	558351	07	558351		558351
111	02/04/2026	100015	191900	01	191900	30320 TIER1 , 54 UTII , 126 UTIS , 40 LIC	161360
111	02/04/2026	100018	159711	07	159711		159711
112	02/04/2026	100005	453100	01	453100	135500 GPF , 99 UTII , 231 UTIS , 260 LIC	317010
112	02/04/2026	100006	382158	07	382158		382158
114	02/04/2026	101132	316200	01	316200	115000 GPF , 63 UTII , 147 UTIS , 220 LIC , 910 PLI	199860
114	02/04/2026	101133	263925	07	263925		263925

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	02/04/2026	101134	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	47452
115	02/04/2026	101135	51435	07	51435		51435
116	02/04/2026	100140	236200	01	236200	37319 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	197143
116	02/04/2026	100146	201450	07	201450		201450
147	02/04/2026	100485	676400	01	676400	106872 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	567708
147	02/04/2026	100486	486148	07	486148		486148
182	02/04/2026	101450	359900	01	359900	56864 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1275 PLI	301331
182	02/04/2026	101454	300930	07	300930		300930
183	02/04/2026	101410	488400	01	488400	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 590 PLI	352110
183	02/04/2026	101415	404079	07	404079		404079
184	02/04/2026	100542	164800	01	164800	26039 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137891
184	02/04/2026	100545	117902	07	117902		117902
185	02/04/2026	100524	302000	01	302000	70562 GPF , 72 UTII , 168 UTIS , 220 LIC , 2700 PLI	228278
185	02/04/2026	100525	219730	07	219730		219730
186	02/04/2026	100503	386900	01	386900	61130 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 7344 PLI	317866

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	02/04/2026	100504	283375	07	283375		283375
187	02/04/2026	100501	502900	01	502900	157000 GPF , 108 UTII , 252 UTIS , 260 LIC , 5603 PLI	339677
187	02/04/2026	100502	367943	07	367943		367943
188	02/04/2026	100443	352000	01	352000	115000 GPF , 72 UTII , 168 UTIS , 180 LIC , 21425 PLI	215155
188	02/04/2026	100446	262883	07	262883		262883
189	02/04/2026	100451	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75323
189	02/04/2026	100453	67167	07	67167		67167
190	02/04/2026	101431	237200	01	237200	37478 TIER1 , 54 UTII , 126 UTIS , 60 LIC	199482
190	02/04/2026	101436	170053	07	170053		170053
191	02/04/2026	101422	324900	01	324900	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	224360
191	02/04/2026	101426	235377	07	235377		235377
192	02/04/2026	100483	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
192	02/04/2026	100484	204894	07	204894		204894
193	02/04/2026	100510	436000	01	436000	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	302440
193	02/04/2026	100513	320627	07	320627		320627

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	02/04/2026	100516	113600	01	113600	10428 TIER1 , 18 UTII , 42 UTIS	103112
194	02/04/2026	100517	83086	07	83086		83086
195	02/04/2026	100129	354400	01	354400	55996 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	294254
195	02/04/2026	100133	255587	07	255587		255587
196	02/04/2026	100123	255100	01	255100	125000 GPF , 54 UTII , 126 UTIS , 180 LIC	129740
196	02/04/2026	100126	185069	07	185069		185069
197	02/04/2026	100213	223600	01	223600	35329 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183971
197	02/04/2026	100214	160805	07	160805		160805
198	02/04/2026	100211	559600	01	559600	207500 GPF , 144 UTII , 336 UTIS , 360 LIC , 2475 PLI	348785
198	02/04/2026	100212	403655	07	403655		403655
200	02/04/2026	101350	640900	01	640900	101263 TIER1 , 162 UTII , 378 UTIS , 300 LIC , 7295 PLI	531502
200	02/04/2026	101357	537249	07	537249		537249
201	02/04/2026	101336	1132600	01	1132600	360000 GPF , 243 UTII , 567 UTIS , 600 LIC , 5500 PLI	765690
201	02/04/2026	101340	942448	07	942448		942448
202	02/04/2026	100793	862600	01	862600	660 LF , 136292 TIER1 , 234 UTII , 546 UTIS , 280 LIC , 7660 PLI	716928

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	02/04/2026	100794	628462	07	628462		628462
203	02/04/2026	100789	643900	01	643900	225000 GPF , 144 UTII , 336 UTIS , 480 LIC	417940
203	02/04/2026	100791	466742	07	466742		466742
204	02/04/2026	100547	173900	01	173900	27476 TIER1 , 36 UTII , 84 UTIS , 40 LIC	146264
204	02/04/2026	100549	144324	07	144324		144324
205	02/04/2026	100551	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
205	02/04/2026	100552	68127	07	68127		68127
206	02/04/2026	100532	439000	01	439000	127500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	308075
206	02/04/2026	100534	362628	07	362628		362628
207	02/04/2026	100541	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	42485
207	02/04/2026	100543	51435	07	51435		51435
208	02/04/2026	100528	813900	01	813900	1000 CPIN , 217000 GPF , 171 UTII , 399 UTIS , 280 LIC , 435 PLI	594615
208	02/04/2026	100530	679047	07	679047		679047
290	02/04/2026	100661	723725	01	723725	114408 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	605861
290	02/04/2026	100662	596682	07	596682		596682

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	02/04/2026	100654	252700	01	252700	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	182400
291	02/04/2026	100655	208707	07	208707		208707
292	02/04/2026	100647	863100	01	863100	246000 GPF , 180 UTII , 420 UTIS , 420 LIC , 5405 PLI	610675
292	02/04/2026	100651	713784	07	713784		713784
293	02/04/2026	100642	99800	01	99800	12000 GPF , 36 UTII , 84 UTIS	87680
293	02/04/2026	100645	83532	07	83532		83532
294	02/04/2026	100659	113000	01	113000	17855 TIER1 , 36 UTII , 84 UTIS	95025
294	02/04/2026	100660	98438	07	98438		98438
295	02/04/2026	100657	98000	01	98000	45000 GPF , 27 UTII , 63 UTIS , 60 LIC	52850
295	02/04/2026	100658	82128	07	82128		82128
296	02/04/2026	102029	639400	01	639400	101026 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 3278 PLI	534356
296	02/04/2026	102031	539372	07	539372		539372
297	02/04/2026	102025	1246200	01	1246200	311300 GPF , 279 UTII , 651 UTIS , 480 LIC , 2865 PLI	930625
297	02/04/2026	102026	1044036	07	1044036		1044036
298	02/04/2026	102289	1059000	01	1059000	240650 GPF , 216 UTII , 504 UTIS , 400 LIC	817230

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	02/04/2026	102292	892182	07	892182		892182
299	02/04/2026	102297	414900	01	414900	65555 TIER1 , 108 UTII , 252 UTIS , 80 LIC	348905
299	02/04/2026	102300	351284	07	351284		351284
300	02/04/2026	103281	780700	01	780700	125000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	653779
300	02/04/2026	103282	652206	07	652206		652206
301	02/04/2026	103381	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70291
301	02/04/2026	103382	68127	07	68127		68127
302	02/04/2026	100293	670000	01	670000	220000 GPF , 135 UTII , 315 UTIS , 320 LIC , 8750 PLI	440480
302	02/04/2026	100294	560967	07	560967		560967
303	02/04/2026	100298	209400	01	209400	33086 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 5500 PLI	170574
303	02/04/2026	100300	172089	07	172089		172089
304	02/04/2026	100284	964600	01	964600	152408 TIER1 , 252 UTII , 588 UTIS , 280 LIC , 5500 PLI	805572
304	02/04/2026	100286	711643	07	711643		711643
305	02/04/2026	100272	510700	01	510700	660 LF , 145000 GPF , 144 UTII , 336 UTIS , 180 LIC	364380
305	02/04/2026	100274	370656	07	370656		370656

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	02/04/2026	103400	119000	01	119000	18802 TIER1 , 36 UTII , 84 UTIS	100078
306	02/04/2026	103401	86758	07	86758		86758
307	02/04/2026	101603	183000	01	183000	55000 GPF , 36 UTII , 84 UTIS , 60 LIC	127820
307	02/04/2026	101605	135891	07	135891		135891
438	02/04/2026	103197	510000	01	510000	115604 GPF , 99 UTII , 231 UTIS , 340 LIC , 503 PLI	393223
438	02/04/2026	103220	423771	07	423771		423771
439	02/04/2026	101721	152500	01	152500	24095 TIER1 , 36 UTII , 84 UTIS	128285
439	02/04/2026	101726	127632	07	127632		127632
509	02/04/2026	100151	1119700	01	1119700	338500 GPF , 252 UTII , 588 UTIS , 520 LIC	779840
509	02/04/2026	100155	936834	07	936834		936834
510	02/04/2026	102235	869500	01	869500	331000 GPF , 216 UTII , 504 UTIS , 420 LIC	537360
510	02/04/2026	102241	719421	07	719421		719421
511	02/04/2026	102267	733900	01	733900	115958 TIER1 , 171 UTII , 399 UTIS , 340 LIC , 4825 PLI	612207
511	02/04/2026	102269	610089	07	610089		610089
512	02/04/2026	101967	1483200	01	1483200	326000 GPF , 315 UTII , 735 UTIS , 765 LIC , 8731 PLI	1146654

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
512	02/04/2026	101968	1231815	07	1231815		1231815
513	02/04/2026	101969	366600	01	366600	740 LF , 57924 TIER1 , 99 UTII , 231 UTIS , 80 LIC	307526
513	02/04/2026	101970	294139	07	294139		294139
514	02/04/2026	100117	584813	01	584813	92400 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 3528 PLI	488275
514	02/04/2026	100143	490749	07	490749		490749
528	02/04/2026	100805	443900	01	443900	70137 TIER1 , 126 UTII , 294 UTIS , 40 LIC	373303
528	02/04/2026	100807	373560	07	373560		373560
529	02/04/2026	100801	405200	01	405200	128000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	275970
529	02/04/2026	100802	339183	07	339183		339183
530	02/04/2026	100799	186500	01	186500	45000 GPF , 63 UTII , 147 UTIS , 160 LIC	141130
530	02/04/2026	100800	156921	07	156921		156921
531	02/04/2026	101570	886400	01	886400	370 LF , 140053 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	732567
531	02/04/2026	101571	647314	07	647314		647314
532	02/04/2026	101822	757700	01	757700	228000 GPF , 162 UTII , 378 UTIS , 480 LIC , 2841 PLI	525839
532	02/04/2026	101825	547120	07	547120		547120

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	02/04/2026	102383	463900	01	463900	73297 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	386653
604	02/04/2026	102386	341423	07	341423		341423
605	02/04/2026	102376	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370
605	02/04/2026	102378	235637	07	235637		235637
606	02/04/2026	102529	1238800	01	1238800	415000 GPF , 252 UTII , 588 UTIS , 580 LIC	822380
606	02/04/2026	102535	1035345	07	1035345		1035345
607	02/04/2026	102563	732500	01	732500	115736 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	615634
607	02/04/2026	102567	612204	07	612204		612204
620	06/04/2026	103551	40000	28	40000		40000
621	07/04/2026	103533	80000	28	80000		80000
622	07/04/2026	103751	40000	28	40000		40000
623	07/04/2026	103635	30968	28	30968		30968
624	07/04/2026	103532	40000	28	40000		40000
625	08/04/2026	103537	40000	28	40000		40000
626	08/04/2026	103575	80000	28	80000		80000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
627	08/04/2026	103740	7215	28	7215		7215
628	08/04/2026	103716	530	13	530		530
629	08/04/2026	103714	1000	13	1000		1000
644	15/04/2026	103670	40000	28	40000		40000
647	15/04/2026	103618	40000	28	40000		40000
648	15/04/2026	103668	40000	28	40000		40000
649	15/04/2026	103611	40000	28	40000		40000
650	15/04/2026	103696	40000	28	40000		40000
651	15/04/2026	103574	40000	28	40000		40000
652	15/04/2026	103534	40000	28	40000		40000
653	15/04/2026	103622	40000	28	40000		40000
654	15/04/2026	104261	376000	28	376000		376000
655	15/04/2026	104393	40000	28	40000		40000
656	15/04/2026	103607	80000	28	80000		80000
657	15/04/2026	103553	40000	28	40000		40000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
665	16/04/2026	103735	40000	28	40000		40000
666	16/04/2026	104436	40000	28	40000		40000
684	16/04/2026	103734	40000	28	40000		40000
708	16/04/2026	103804	40000	28	40000		40000
709	16/04/2026	104900	40000	28	40000		40000
710	16/04/2026	103873	40000	28	40000		40000
713	16/04/2026	103945	42200	01	42200	660 LF , 40000 GPF , 9 UTII , 21 UTIS , 25 LIC	1485
713	16/04/2026	103947	27320	07	27320		27320
714	16/04/2026	103964	3852	01	3852		3852
714	16/04/2026	103966	2923	07	2923		2923
743	17/04/2026	103838	3014	01	3014		3014
743	17/04/2026	103870	1952	07	1952		1952
744	17/04/2026	103639	40000	28	40000		40000
746	17/04/2026	104187	40000	28	40000		40000
748	17/04/2026	104362	3960	21	3960		3960

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
751	17/04/2026	104358	16593	21	16593		16593
753	17/04/2026	104359	7870	21	7870		7870
755	17/04/2026	104766	2100	19	2100		2100
787	17/04/2026	104041	80000	28	80000		80000
788	17/04/2026	103559	40000	28	40000		40000
789	17/04/2026	103560	40000	28	40000		40000
803	17/04/2026	103589	80000	28	80000		80000
841	20/04/2026	104627	40000	28	40000		40000
842	20/04/2026	103564	40000	28	40000		40000
843	20/04/2026	105329	8250	21	8250		8250
844	20/04/2026	105687	1239	19	1239		1239
846	20/04/2026	105923	1790	21	1790		1790
853	21/04/2026	104767	2478	19	2478		2478
855	21/04/2026	106276	2616	11	2616		2616
858	21/04/2026	103588	80000	28	80000		80000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
859	21/04/2026	103882	40465	01	40465	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	395
859	21/04/2026	103885	34131	07	34131		34131
866	21/04/2026	103708	40000	28	40000		40000
867	21/04/2026	104924	32521	01	32521	4961 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27490
867	21/04/2026	104926	28311	07	28311		28311
891	22/04/2026	105111	3422	29	3422		3422
892	22/04/2026	105108	2006	19	2006		2006
894	22/04/2026	104867	20236	13	20236		20236
896	22/04/2026	103918	21500	21	21500		21500
897	22/04/2026	105694	4800	29	4800		4800
898	22/04/2026	106474	48822	01	48822		48822
900	22/04/2026	105626	4550	29	4550		4550
906	22/04/2026	107738	120000	28	120000		120000
907	22/04/2026	107745	40000	28	40000		40000
908	23/04/2026	104876	23484	21	23484		23484

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
909	23/04/2026	104880	1943	21	1943		1943
910	23/04/2026	104829	2990	13	2990		2990
911	23/04/2026	105000	1800	13	1800		1800
916	23/04/2026	106155	1309	28	1309		1309
935	28/04/2026	109447	138000	01	138000	21804 TIER1 , 36 UTII , 84 UTIS , 60 LIC	116016
935	28/04/2026	109448	99678	07	99678		99678
936	28/04/2026	107333	901600	01	901600	464000 GPF , 207 UTII , 483 UTIS , 575 LIC	436335
936	28/04/2026	107683	756355	07	756355		756355
937	28/04/2026	107689	558200	01	558200	88196 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 20080 PLI	449324
937	28/04/2026	107696	467205	07	467205		467205
938	28/04/2026	108182	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
938	28/04/2026	108184	68799	07	68799		68799
939	28/04/2026	107375	392700	01	392700	62047 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 6900 PLI	323283
939	28/04/2026	107377	293170	07	293170		293170
940	28/04/2026	107355	164800	01	164800	15000 GPF , 36 UTII , 84 UTIS , 120 LIC	149560

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Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
940	28/04/2026	107361	117902	07	117902		117902
941	28/04/2026	107514	442500	01	442500	130000 GPF , 90 UTII , 210 UTIS , 175 LIC , 1047 PLI	310978
941	28/04/2026	107518	368202	07	368202		368202
942	28/04/2026	106583	154400	01	154400	24395 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	127075
942	28/04/2026	106584	129039	07	129039		129039
943	28/04/2026	106573	531000	01	531000	126000 GPF , 108 UTII , 252 UTIS , 300 LIC , 6750 PLI	397590
943	28/04/2026	106575	445764	07	445764		445764
944	28/04/2026	107668	324900	01	324900	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	224560
944	28/04/2026	107672	235377	07	235377		235377
945	28/04/2026	107472	360200	01	360200	110000 GPF , 90 UTII , 210 UTIS , 140 LIC , 7050 PLI	242710
945	28/04/2026	107473	301164	07	301164		301164
946	28/04/2026	107476	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70291
946	28/04/2026	107477	68127	07	68127		68127
947	28/04/2026	107198	250700	01	250700	39611 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	209014
947	28/04/2026	107203	211338	07	211338		211338

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
948	28/04/2026	107180	671600	01	671600	336 UTIS , 280 LIC , 395 PLI , 250000 GPF , 144 UTII	420445
948	28/04/2026	107186	558351	07	558351		558351
949	28/04/2026	107567	191900	01	191900	30320 TIER1 , 54 UTII , 126 UTIS , 40 LIC	161360
949	28/04/2026	107569	159711	07	159711		159711
950	28/04/2026	107140	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	47452
950	28/04/2026	107143	51435	07	51435		51435
951	28/04/2026	107131	316200	01	316200	115000 GPF , 63 UTII , 147 UTIS , 220 LIC , 910 PLI	199860
951	28/04/2026	107137	263925	07	263925		263925
952	28/04/2026	105668	236200	01	236200	37319 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	197143
952	28/04/2026	105670	201450	07	201450		201450
953	28/04/2026	105659	848900	01	848900	250000 GPF , 180 UTII , 420 UTIS , 480 LIC , 790 PLI	597030
953	28/04/2026	105662	702483	07	702483		702483
954	28/04/2026	105784	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
954	28/04/2026	105785	57519	07	57519		57519
955	28/04/2026	105780	183100	01	183100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 395 PLI	132505

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Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
955	28/04/2026	105781	151425	07	151425		151425
956	28/04/2026	107292	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
956	28/04/2026	107296	111578	07	111578		111578
957	28/04/2026	107325	547000	01	547000	1975 PLI , 86427 TIER1 , 153 UTII , 357 UTIS , 100 LIC	457988
957	28/04/2026	107329	398081	07	398081		398081
958	28/04/2026	107550	453100	01	453100	135500 GPF , 99 UTII , 231 UTIS , 260 LIC	317010
958	28/04/2026	107552	382158	07	382158		382158
959	28/04/2026	107566	1042300	01	1042300	164686 TIER1 , 234 UTII , 546 UTIS , 420 LIC , 4491 PLI	871923
959	28/04/2026	107568	885498	07	885498		885498
960	28/04/2026	107555	1032800	01	1032800	247300 GPF , 216 UTII , 504 UTIS , 360 LIC , 4360 PLI	780060
960	28/04/2026	107558	863289	07	863289		863289
961	28/04/2026	107652	423000	01	423000	66835 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	345315
961	28/04/2026	107659	310767	07	310767		310767
962	28/04/2026	107632	509800	01	509800	185000 GPF , 108 UTII , 252 UTIS , 160 LIC , 6750 PLI	317530
962	28/04/2026	107639	369791	07	369791		369791

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
963	28/04/2026	108793	1138800	01	1138800	435000 GPF , 243 UTII , 567 UTIS , 740 LIC , 2275 PLI	699975
963	28/04/2026	108798	948738	07	948738		948738
964	28/04/2026	108823	548600	01	548600	86679 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 3350 PLI	457971
964	28/04/2026	109147	454029	07	454029		454029
965	28/04/2026	106345	670000	01	670000	220000 GPF , 135 UTII , 315 UTIS , 320 LIC , 8750 PLI	440480
965	28/04/2026	106348	560967	07	560967		560967
966	28/04/2026	106352	209400	01	209400	33086 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 5500 PLI	170574
966	28/04/2026	106358	172089	07	172089		172089
967	28/04/2026	106417	964600	01	964600	280 LIC , 5500 PLI , 588 UTIS , 152408 TIER1 , 252 UTII	805572
967	28/04/2026	106419	711191	07	711191		711191
968	28/04/2026	106406	510700	01	510700	660 LF , 145000 GPF , 144 UTII , 336 UTIS , 180 LIC	364380
968	28/04/2026	106407	370656	07	370656		370656
969	28/04/2026	106890	113000	01	113000	17855 TIER1 , 36 UTII , 84 UTIS	95025
969	28/04/2026	106904	98231	07	98231		98231
970	28/04/2026	106871	98000	01	98000	65000 GPF , 27 UTII , 63 UTIS , 60 LIC	32850

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
970	28/04/2026	106877	82128	07	82128		82128
971	28/04/2026	109308	724100	01	724100	114408 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	606236
971	28/04/2026	109336	596682	07	596682		596682
972	28/04/2026	106855	252700	01	252700	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	182400
972	28/04/2026	106864	208707	07	208707		208707
973	28/04/2026	106833	863100	01	863100	271000 GPF , 180 UTII , 420 UTIS , 420 LIC , 5405 PLI	585675
973	28/04/2026	106843	713784	07	713784		713784
974	28/04/2026	106800	99800	01	99800	12000 GPF , 36 UTII , 84 UTIS	87680
974	28/04/2026	106819	83532	07	83532		83532
1374	28/04/2026	109790	290300	01	290300	45868 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	241102
1374	28/04/2026	109810	214768	07	214768		214768
1375	28/04/2026	107075	436000	01	436000	260 LIC , 133000 GPF , 90 UTII , 210 UTIS	302440
1375	28/04/2026	107077	320627	07	320627		320627
1376	28/04/2026	108514	352000	01	352000	115000 GPF , 72 UTII , 168 UTIS , 180 LIC , 21425 PLI	215155
1376	28/04/2026	108517	262883	07	262883		262883

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1377	28/04/2026	108520	90300	01	90300	14267 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75323
1377	28/04/2026	108525	67167	07	67167		67167
1378	28/04/2026	106718	502900	01	502900	157000 GPF , 108 UTII , 252 UTIS , 260 LIC , 5603 PLI	339677
1378	28/04/2026	106722	367943	07	367943		367943
1379	28/04/2026	106726	386900	01	386900	61130 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 7344 PLI	317866
1379	28/04/2026	106727	283375	07	283375		283375
1380	28/04/2026	105698	164800	01	164800	26039 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137891
1380	28/04/2026	105700	117902	07	117902		117902
1381	28/04/2026	105663	302000	01	302000	30562 GPF , 72 UTII , 168 UTIS , 220 LIC , 2700 PLI	268278
1381	28/04/2026	105671	219730	07	219730		219730
1382	28/04/2026	109707	248200	01	248200	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	187940
1382	28/04/2026	109709	180302	07	180302		180302
1383	28/04/2026	107910	359900	01	359900	56864 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1275 PLI	301331
1383	28/04/2026	107916	300930	07	300930		300930
1384	28/04/2026	107871	533200	01	533200	190000 GPF , 117 UTII , 273 UTIS , 380 LIC , 590 PLI	341840

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Unit : 01

Head of Account : 10 2202 02 109 17 01

Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1384	28/04/2026	107883	441867	07	441867		441867
1385	28/04/2026	105916	559600	01	559600	207500 GPF , 144 UTII , 336 UTIS , 360 LIC , 2475 PLI	348785
1385	28/04/2026	105918	403655	07	403655		403655
1386	28/04/2026	105922	223600	01	223600	35329 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183971
1386	28/04/2026	105924	160805	07	160805		160805
1387	28/04/2026	106525	676400	01	676400	106872 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	567708
1387	28/04/2026	106528	486148	07	486148		486148
1388	28/04/2026	106522	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
1388	28/04/2026	106524	204894	07	204894		204894
1389	28/04/2026	105501	354400	01	354400	55996 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	294254
1389	28/04/2026	105502	255587	07	255587		255587
1390	28/04/2026	105499	255100	01	255100	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	179740
1390	28/04/2026	105500	185069	07	185069		185069
1391	28/04/2026	108618	414900	01	414900	65555 TIER1 , 108 UTII , 252 UTIS , 80 LIC	348905
1391	28/04/2026	108623	351284	07	351284		351284

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1392	28/04/2026	108605	1059000	01	1059000	240650 GPF , 216 UTII , 504 UTIS , 400 LIC	817230
1392	28/04/2026	108608	892182	07	892182		892182
1393	28/04/2026	107079	113600	01	113600	10428 TIER1 , 18 UTII , 42 UTIS	103112
1393	28/04/2026	107083	83086	07	83086		83086
1394	28/04/2026	108069	152500	01	152500	24095 TIER1 , 36 UTII , 84 UTIS	128285
1394	28/04/2026	108074	127632	07	127632		127632
1395	28/04/2026	108021	510000	01	510000	231 UTIS , 340 LIC , 503 PLI , 115604 GPF , 99 UTII	393223
1395	28/04/2026	108033	423771	07	423771		423771
1396	28/04/2026	108549	1246200	01	1246200	301300 GPF , 279 UTII , 651 UTIS , 480 LIC , 2865 PLI	940625
1396	28/04/2026	108555	1044036	07	1044036		1044036
1405	28/04/2026	107376	1238800	01	1238800	415000 GPF , 252 UTII , 588 UTIS , 580 LIC	822380
1405	28/04/2026	107379	1035345	07	1035345		1035345
1406	28/04/2026	108594	732500	01	732500	115736 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	615634
1406	28/04/2026	108596	611563	07	611563		611563
1407	28/04/2026	108706	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1407	28/04/2026	108712	235637	07	235637		235637
1408	28/04/2026	108721	463900	01	463900	73297 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	386653
1408	28/04/2026	108725	341423	07	341423		341423
1431	28/04/2026	108380	862600	01	862600	546 UTIS , 280 LIC , 7660 PLI , 660 LF , 136292 TIER1 , 234 UTII	716928
1431	28/04/2026	108381	627821	07	627821		627821
1432	28/04/2026	108377	643900	01	643900	225000 GPF , 144 UTII , 336 UTIS , 480 LIC	417940
1432	28/04/2026	108378	466742	07	466742		466742
1433	28/04/2026	106853	1132600	01	1132600	320000 GPF , 243 UTII , 567 UTIS , 600 LIC , 5500 PLI	805690
1433	28/04/2026	106857	942448	07	942448		942448
1434	28/04/2026	106865	578700	01	578700	91435 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2545 PLI	483940
1434	28/04/2026	106868	488658	07	488658		488658
1435	28/04/2026	106254	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	42485
1435	28/04/2026	106257	51435	07	51435		51435
1436	28/04/2026	106272	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
1436	28/04/2026	106275	68127	07	68127		68127

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1437	28/04/2026	106251	439000	01	439000	127500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	308075
1437	28/04/2026	106253	362628	07	362628		362628
1438	28/04/2026	106263	173900	01	173900	27476 TIER1 , 36 UTII , 84 UTIS , 40 LIC	146264
1438	28/04/2026	106265	144324	07	144324		144324
1439	28/04/2026	106243	813900	01	813900	1000 CPIN , 192000 GPF , 171 UTII , 399 UTIS , 280 LIC , 435 PLI	619615
1439	28/04/2026	106246	679047	07	679047		679047
1446	28/04/2026	105327	83600	01	83600	53910 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	23425
1452	28/04/2026	107085	37700	01	37700		37700
1452	28/04/2026	107090	29406	07	29406		29406
1453	28/04/2026	109639	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
1453	28/04/2026	109645	31668	07	31668		31668
1514	29/04/2026	106081	443900	01	443900	70137 TIER1 , 126 UTII , 294 UTIS , 40 LIC	373303
1514	29/04/2026	106082	373560	07	373560		373560
1515	29/04/2026	106077	405200	01	405200	128000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	275970
1515	29/04/2026	106079	339183	07	339183		339183

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1516	29/04/2026	108597	757700	01	757700	208000 GPF , 162 UTII , 378 UTIS , 480 LIC , 2841 PLI	545839
1516	29/04/2026	108599	547120	07	547120		547120
1517	29/04/2026	108603	886400	01	886400	370 LF , 140053 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	732567
1517	29/04/2026	108610	646672	07	646672		646672
1518	29/04/2026	108139	733900	01	733900	115958 TIER1 , 171 UTII , 399 UTIS , 340 LIC , 4825 PLI	612207
1518	29/04/2026	108143	610089	07	610089		610089
1519	29/04/2026	108042	869500	01	869500	331000 GPF , 216 UTII , 504 UTIS , 420 LIC	537360
1519	29/04/2026	108066	719421	07	719421		719421
1520	29/04/2026	109498	366600	01	366600	740 LF , 57924 TIER1 , 99 UTII , 231 UTIS , 80 LIC	307526
1520	29/04/2026	109499	289296	07	289296		289296
1521	29/04/2026	109496	1483200	01	1483200	330000 GPF , 315 UTII , 735 UTIS , 765 LIC , 8731 PLI	1142654
1521	29/04/2026	109497	1231815	07	1231815		1231815
1522	29/04/2026	109736	40839	01	40839	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	5784
1522	29/04/2026	109739	34606	07	34606		34606
1523	29/04/2026	107512	1071600	01	1071600	308500 GPF , 243 UTII , 567 UTIS , 505 LIC	761785

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1523	29/04/2026	107515	896397	07	896397		896397
1524	29/04/2026	107500	583800	01	583800	92240 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 3528 PLI	487422
1524	29/04/2026	107504	489867	07	489867		489867
1525	29/04/2026	110642	670800	01	670800	105987 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 3278 PLI	560725
1525	29/04/2026	110644	566086	07	566086		566086
1526	29/04/2026	110474	780700	01	780700	125000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	653779
1526	29/04/2026	110475	652206	07	652206		652206
1527	29/04/2026	110483	83600	01	83600	13209 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70291
1527	29/04/2026	110485	68127	07	68127		68127
1528	29/04/2026	106928	324900	01	324900	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	224360
1528	29/04/2026	106738	235377	07	235377		235377
1529	29/04/2026	106743	237200	01	237200	37478 TIER1 , 54 UTII , 126 UTIS , 60 LIC	199482
1529	29/04/2026	106747	170053	07	170053		170053
1531	29/04/2026	107727	183000	01	183000	55000 GPF , 36 UTII , 84 UTIS , 60 LIC	127820
1531	29/04/2026	107735	135891	07	135891		135891

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1532	29/04/2026	107740	119000	01	119000	18802 TIER1 , 36 UTII , 84 UTIS	100078
1532	29/04/2026	107746	86758	07	86758		86758
1535	29/04/2026	106073	186500	01	186500	45000 GPF , 63 UTII , 147 UTIS , 160 LIC	141130
1535	29/04/2026	106074	156921	07	156921		156921
1554	29/04/2026	109149	42200	01	42200	660 LF , 40000 GPF , 9 UTII , 21 UTIS , 25 LIC	1485
1554	29/04/2026	109155	27320	07	27320		27320

89597951 - Salaries 71642461 - Allowances 2616 - Domestic T.E. 26556 - Office Expenses 7823 - 2000 - CPIN 5346924 - TIER1 6180 - LF 16828832 - GPF 20808 - UTII 48552 - UTIS 39760 - LIC
Digital Equipment 85390 - Materials and Supplies 2135492 - Professional Services 12772 - Repair and 508096 - PLI
Maintenance

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2026	102402	450500	01	450500	118000 GPF , 108 UTII , 252 UTIS , 240 LIC	331900
26	02/04/2026	102403	368829	07	368829		368829
29	02/04/2026	102404	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
29	02/04/2026	102405	78069	07	78069		78069
30	02/04/2026	102406	264200	01	264200	41744 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	220131
30	02/04/2026	102408	217752	07	217752		217752
31	02/04/2026	100125	140000	01	140000	22120 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117660
31	02/04/2026	100127	115038	07	115038		115038
39	02/04/2026	100634	413300	01	413300	65302 TIER1 , 117 UTII , 273 UTIS , 240 LIC	347368
39	02/04/2026	100637	342657	07	342657		342657
40	02/04/2026	100625	469000	01	469000	195000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3325 PLI	270075
40	02/04/2026	100627	388947	07	388947		388947
43	02/04/2026	101573	90300	01	90300	45000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2475 PLI	42705
43	02/04/2026	101574	67167	07	67167		67167
44	02/04/2026	101575	876400	01	876400	138475 TIER1 , 306 UTII , 714 UTIS , 160 LIC	736745

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	02/04/2026	101576	646481	07	646481		646481
55	02/04/2026	100158	765100	01	765100	120888 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	637304
55	02/04/2026	100161	631581	07	631581		631581
56	02/04/2026	100150	633100	01	633100	285000 GPF , 144 UTII , 336 UTIS , 420 LIC , 8369 PLI	338831
56	02/04/2026	100152	517170	07	517170		517170
82	02/04/2026	100049	373100	01	373100	122500 GPF , 81 UTII , 189 UTIS , 140 LIC , 9000 PLI	241190
82	02/04/2026	100052	308232	07	308232		308232
83	02/04/2026	100067	72600	01	72600	11471 TIER1 , 18 UTII , 42 UTIS , 1575 PLI	59494
83	02/04/2026	100069	62316	07	62316		62316
85	02/04/2026	101847	157900	01	157900	20000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1475 PLI	136185
85	02/04/2026	101849	129000	07	129000		129000
86	02/04/2026	101851	135000	01	135000	21331 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113459
86	02/04/2026	101852	113907	07	113907		113907
87	02/04/2026	101176	397700	01	397700	210 LF , 62838 TIER1 , 99 UTII , 231 UTIS , 180 LIC	334142
87	02/04/2026	101178	324692	07	324692		324692

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	02/04/2026	101162	503000	01	503000	200000 GPF , 108 UTII , 252 UTIS , 360 LIC , 7847 PLI	294433
88	02/04/2026	101164	415467	07	415467		415467
91	02/04/2026	101244	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
91	02/04/2026	101272	76197	07	76197		76197
92	02/04/2026	101306	41200	01	41200	6510 TIER1 , 18 UTII , 42 UTIS	34630
92	02/04/2026	101311	34980	07	34980		34980
95	02/04/2026	100869	54000	01	54000	27 UTII , 63 UTIS	53910
95	02/04/2026	100871	40986	07	40986		40986
117	02/04/2026	100314	213000	01	213000	33655 TIER1 , 54 UTII , 126 UTIS , 120 LIC	179045
117	02/04/2026	100316	178686	07	178686		178686
119	02/04/2026	101150	426600	01	426600	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 1070 PLI	269990
119	02/04/2026	101151	353031	07	353031		353031
120	02/04/2026	101154	316100	01	316100	49944 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 1475 PLI	264311
120	02/04/2026	101155	271958	07	271958		271958
123	02/04/2026	100011	189000	01	189000	29862 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	156823

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	02/04/2026	100012	162280	07	162280		162280
124	02/04/2026	100007	293200	01	293200	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 6775 PLI	126035
124	02/04/2026	100009	245910	07	245910		245910
127	02/04/2026	100795	1152300	01	1152300	182067 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 15126 PLI	953547
127	02/04/2026	100796	837378	07	837378		837378
128	02/04/2026	100783	351600	01	351600	78000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	271415
128	02/04/2026	100786	259221	07	259221		259221
132	02/04/2026	100460	414500	01	414500	65493 TIER1 , 144 UTII , 336 UTIS , 60 LIC	348467
132	02/04/2026	100465	307981	07	307981		307981
133	02/04/2026	100440	243600	01	243600	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 750 PLI	212550
133	02/04/2026	100441	177174	07	177174		177174
142	02/04/2026	100273	161500	01	161500	25517 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 3435 PLI	132338
142	02/04/2026	100278	133230	07	133230		133230
143	02/04/2026	100268	316200	01	316200	115000 GPF , 72 UTII , 168 UTIS , 180 LIC	200780
143	02/04/2026	100269	263925	07	263925		263925

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	02/04/2026	100307	330600	01	330600	97203 GPF , 72 UTII , 168 UTIS , 180 LIC	232977
146	02/04/2026	100310	272388	07	272388		272388
159	02/04/2026	100619	204200	01	204200	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	148430
159	02/04/2026	100623	170802	07	170802		170802
160	02/04/2026	100628	641700	01	641700	106981 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 4525 PLI	529474
160	02/04/2026	100630	535655	07	535655		535655
163	02/04/2026	102685	489500	01	489500	77342 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 4839 PLI	406669
163	02/04/2026	102689	414811	07	414811		414811
164	02/04/2026	101480	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
164	02/04/2026	101482	59157	07	59157		59157
167	02/04/2026	100555	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
167	02/04/2026	100556	76197	07	76197		76197
168	02/04/2026	100558	136000	01	136000	21488 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109777
168	02/04/2026	100560	119530	07	119530		119530
169	02/04/2026	100563	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	02/04/2026	100565	19302	07	19302		19302
170	02/04/2026	102393	380500	01	380500	210 LF , 60120 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	316655
170	02/04/2026	102395	287468	07	287468		287468
171	02/04/2026	102391	478200	01	478200	130000 GPF , 108 UTII , 252 UTIS , 300 LIC	347540
171	02/04/2026	102392	345534	07	345534		345534
173	02/04/2026	100812	550100	01	550100	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	422260
173	02/04/2026	100816	453300	07	453300		453300
174	02/04/2026	100821	306900	01	306900	48490 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	256305
174	02/04/2026	100824	259953	07	259953		259953
176	02/04/2026	100435	248500	01	248500	76500 GPF , 54 UTII , 126 UTIS , 140 LIC , 4350 PLI	167330
176	02/04/2026	100436	202587	07	202587		202587
177	02/04/2026	100437	211800	01	211800	33465 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4856 PLI	173259
177	02/04/2026	100438	176730	07	176730		176730
179	02/04/2026	102307	838500	01	838500	228000 GPF , 198 UTII , 462 UTIS , 445 LIC , 2890 PLI	606505
179	02/04/2026	102312	688908	07	688908		688908

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	02/04/2026	102318	872900	01	872900	137920 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 10675 PLI	723195
181	02/04/2026	102320	723288	07	723288		723288
209	02/04/2026	102319	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
209	02/04/2026	102321	32172	07	32172		32172
210	02/04/2026	102314	236600	01	236600	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2260 PLI	189040
210	02/04/2026	102317	193305	07	193305		193305
213	02/04/2026	101960	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
213	02/04/2026	101961	50519	07	50519		50519
216	02/04/2026	101685	324700	01	324700	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	204280
216	02/04/2026	101686	267786	07	267786		267786
217	02/04/2026	101688	377200	01	377200	59598 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315847
217	02/04/2026	101690	311655	07	311655		311655
223	02/04/2026	100854	164800	01	164800	50000 GPF , 36 UTII , 84 UTIS , 60 LIC , 2475 PLI	112145
223	02/04/2026	100865	120746	07	120746		120746
225	02/04/2026	100412	35400	01	35400	18 UTII , 42 UTIS	35340

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	02/04/2026	100416	30456	07	30456		30456
229	02/04/2026	100420	43900	01	43900	6937 TIER1 , 18 UTII , 42 UTIS	36903
229	02/04/2026	100425	38508	07	38508		38508
230	02/04/2026	100066	101700	01	101700	16069 TIER1 , 27 UTII , 63 UTIS , 60 LIC	85481
230	02/04/2026	100071	77763	07	77763		77763
232	02/04/2026	100056	342600	01	342600	68000 GPF , 72 UTII , 168 UTIS , 180 LIC	274180
232	02/04/2026	100062	250257	07	250257		250257
236	02/04/2026	102291	259800	01	259800	41049 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 446 PLI	217945
236	02/04/2026	102295	215592	07	215592		215592
237	02/04/2026	101070	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 195 LIC	185625
237	02/04/2026	101072	178881	07	178881		178881
238	02/04/2026	101074	219100	01	219100	34619 TIER1 , 63 UTII , 147 UTIS , 60 LIC	184211
238	02/04/2026	101075	166855	07	166855		166855
240	02/04/2026	100994	257100	01	257100	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 510 PLI	196230
240	02/04/2026	100995	189273	07	189273		189273

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	02/04/2026	100280	502800	01	502800	79444 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	419186
242	02/04/2026	100283	375329	07	375329		375329
243	02/04/2026	102067	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
243	02/04/2026	102071	56963	07	56963		56963
244	02/04/2026	100205	162400	01	162400	62000 GPF , 36 UTII , 84 UTIS , 60 LIC	100220
244	02/04/2026	100206	119114	07	119114		119114
246	02/04/2026	100209	488700	01	488700	77215 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	406340
246	02/04/2026	100210	366049	07	366049		366049
249	02/04/2026	103129	302900	01	302900	77500 GPF , 72 UTII , 168 UTIS , 160 LIC	225000
249	02/04/2026	103130	220492	07	220492		220492
250	02/04/2026	103131	378300	01	378300	59773 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	315837
250	02/04/2026	103132	285881	07	285881		285881
253	02/04/2026	101291	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	183840
253	02/04/2026	101293	194101	07	194101		194101
255	02/04/2026	101310	362500	01	362500	57275 TIER1 , 108 UTII , 252 UTIS , 60 LIC	304805

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	02/04/2026	101313	265361	07	265361		265361
256	02/04/2026	100505	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 1125 PLI	210095
256	02/04/2026	100506	229177	07	229177		229177
259	02/04/2026	100507	1208300	01	1208300	190914 TIER1 , 333 UTII , 777 UTIS , 620 LIC , 12160 PLI	1003496
259	02/04/2026	102199	879724	07	879724		879724
262	02/04/2026	101695	333900	01	333900	141660 GPF , 72 UTII , 168 UTIS , 120 LIC	191880
262	02/04/2026	101696	235884	07	235884		235884
263	02/04/2026	101703	329900	01	329900	52125 TIER1 , 90 UTII , 210 UTIS , 80 LIC	277395
263	02/04/2026	101705	238927	07	238927		238927
264	02/04/2026	101711	500	01	500	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2055
264	02/04/2026	101713	25964	07	25964		25964
267	02/04/2026	100359	227000	01	227000	55000 GPF , 54 UTII , 126 UTIS , 140 LIC	171680
267	02/04/2026	100371	165886	07	165886		165886
269	02/04/2026	100367	316600	01	316600	50023 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	264152
269	02/04/2026	100424	232652	07	232652		232652

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	02/04/2026	101124	383200	01	383200	60547 TIER1 , 108 UTII , 252 UTIS , 180 LIC	322113
270	02/04/2026	101125	280528	07	280528		280528
271	02/04/2026	101122	173900	01	173900	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	128700
271	02/04/2026	101123	126934	07	126934		126934
277	02/04/2026	101497	85000	01	85000	13430 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71470
277	02/04/2026	101498	66984	07	66984		66984
282	02/04/2026	101136	130700	01	130700	20651 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109869
282	02/04/2026	101137	110553	07	110553		110553
308	02/04/2026	100820	121200	01	121200	19150 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100295
308	02/04/2026	100823	88254	07	88254		88254
311	02/04/2026	101744	136100	01	136100	45 UTII , 21504 TIER1 , 105 UTIS , 60 LIC	114386
311	02/04/2026	101747	99808	07	99808		99808
324	02/04/2026	100842	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
324	02/04/2026	100843	14818	07	14818		14818
326	02/04/2026	101761	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1150 PLI	66430

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	02/04/2026	101764	68799	07	68799		68799
329	02/04/2026	100958	276100	01	276100	36325 TIER1 , 90 UTII , 210 UTIS , 60 LIC	239415
329	02/04/2026	100959	205187	07	205187		205187
332	02/04/2026	100826	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
332	02/04/2026	100829	46507	07	46507		46507
336	02/04/2026	101975	255100	01	255100	65000 GPF , 54 UTII , 126 UTIS , 100 LIC	189820
336	02/04/2026	101977	187913	07	187913		187913
339	02/04/2026	100520	361500	01	361500	57118 TIER1 , 99 UTII , 231 UTIS , 60 LIC	303992
339	02/04/2026	100521	264681	07	264681		264681
340	02/04/2026	100518	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
340	02/04/2026	100519	119114	07	119114		119114
345	02/04/2026	101592	386600	01	386600	61083 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	321122
345	02/04/2026	101593	284593	07	284593		284593
346	02/04/2026	101588	228400	01	228400	105000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	122490
346	02/04/2026	101590	166838	07	166838		166838

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	02/04/2026	100886	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
370	02/04/2026	100887	51947	07	51947		51947
381	02/04/2026	100894	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
381	02/04/2026	100895	68799	07	68799		68799
389	02/04/2026	103276	711400	01	711400	112401 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 4855 PLI	593244
389	02/04/2026	103277	599515	07	599515		599515
390	02/04/2026	103273	225200	01	225200	126 UTIS , 70000 GPF , 54 UTII , 120 LIC	154900
390	02/04/2026	103274	184413	07	184413		184413
391	02/04/2026	102334	412400	01	412400	65160 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	345617
391	02/04/2026	102338	339111	07	339111		339111
392	02/04/2026	102308	164600	01	164600	59300 GPF , 36 UTII , 84 UTIS , 60 LIC	105120
392	02/04/2026	102316	136995	07	136995		136995
403	02/04/2026	100378	55200	01	55200	8722 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46358
403	02/04/2026	100379	45975	07	45975		45975
404	02/04/2026	102880	855339	01	855339	135146 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 7315 PLI	711738

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Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	02/04/2026	102881	708079	07	708079		708079
414	02/04/2026	102875	248000	01	248000	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 2195 PLI	160445
414	02/04/2026	102878	204966	07	204966		204966
416	02/04/2026	100302	354500	01	354500	180 LIC , 105000 GPF , 72 UTII , 168 UTIS	249080
416	02/04/2026	100304	300582	07	300582		300582
417	02/04/2026	100308	114600	01	114600	36 UTII , 18106 TIER1 , 84 UTIS , 40 LIC , 1005 PLI	95329
417	02/04/2026	100309	102763	07	102763		102763
420	02/04/2026	100301	204100	01	204100	160 LIC , 3310 PLI , 54 UTII , 126 UTIS , 32248 TIER1	168202
420	02/04/2026	100305	174284	07	174284		174284
421	02/04/2026	100287	236900	01	236900	470 LF , 90000 GPF , 120 LIC , 54 UTII , 126 UTIS	146130
421	02/04/2026	100291	177299	07	177299		177299
422	02/04/2026	101476	702400	01	702400	105387 TIER1 , 198 UTII , 300 LIC , 15863 PLI , 462 UTIS	580190
422	02/04/2026	101478	585536	07	585536		585536
423	02/04/2026	101469	628700	01	628700	144 UTII , 336 UTIS , 420 LIC , 155000 GPF , 7633 PLI	465167
423	02/04/2026	101473	516507	07	516507		516507

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	02/04/2026	101406	246000	01	246000	54 UTII , 126 UTIS , 120 LIC , 38869 TIER1	206831
424	02/04/2026	101408	200637	07	200637		200637
425	02/04/2026	101402	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
425	02/04/2026	101404	376002	07	376002		376002
430	02/04/2026	102572	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	180290
430	02/04/2026	102573	203481	07	203481		203481
431	02/04/2026	102555	364100	01	364100	57528 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	305797
431	02/04/2026	102557	302784	07	302784		302784
432	02/04/2026	102369	785000	01	785000	124031 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	655034
432	02/04/2026	102371	580428	07	580428		580428
433	02/04/2026	102366	329400	01	329400	93600 GPF , 72 UTII , 168 UTIS , 160 LIC	235400
433	02/04/2026	102367	238512	07	238512		238512
441	02/04/2026	102065	498300	01	498300	95000 GPF , 108 UTII , 252 UTIS , 240 LIC	402700
441	02/04/2026	102068	411876	07	411876		411876
442	02/04/2026	102075	297700	01	297700	47037 TIER1 , 72 UTII , 168 UTIS , 240 LIC , 5235 PLI	244948

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Unit : 01

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	02/04/2026	102077	245304	07	245304		245304
443	02/04/2026	101364	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
443	02/04/2026	101367	76197	07	76197		76197
444	02/04/2026	101973	266800	01	266800	42156 TIER1 , 72 UTII , 168 UTIS , 80 LIC	224324
444	02/04/2026	101974	231001	07	231001		231001
445	02/04/2026	102037	537500	01	537500	175800 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	358665
445	02/04/2026	102038	442527	07	442527		442527
446	02/04/2026	102043	636100	01	636100	171 UTII , 399 UTIS , 160 LIC , 12020 PLI , 100504 TIER1	522846
446	02/04/2026	102046	527331	07	527331		527331
448	02/04/2026	101369	306700	01	306700	48460 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 3465 PLI	254275
448	02/04/2026	101370	266388	07	266388		266388
450	02/04/2026	102274	237800	01	237800	660 LF , 37573 TIER1 , 72 UTII , 168 UTIS , 60 LIC	199267
450	02/04/2026	102277	190530	07	190530		190530
452	02/04/2026	102248	732100	01	732100	220750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	509125
452	02/04/2026	102252	602997	07	602997		602997

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
454	02/04/2026	100248	320500	01	320500	50639 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 4125 PLI	265346
454	02/04/2026	100255	267588	07	267588		267588
455	02/04/2026	100181	328900	01	328900	168 UTIS , 120 LIC , 1914 PLI , 68000 GPF , 72 UTII	258626
455	02/04/2026	100186	273906	07	273906		273906
456	02/04/2026	100270	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
456	02/04/2026	100275	20315	07	20315		20315
462	02/04/2026	101867	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
462	02/04/2026	101868	59157	07	59157		59157
468	02/04/2026	103377	26265	01	26265	6 UTII , 14 UTIS	26245
468	02/04/2026	103378	20025	07	20025		20025
469	02/04/2026	103396	36500	01	36500	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31445
469	02/04/2026	103397	31314	07	31314		31314
470	02/04/2026	101785	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
470	02/04/2026	101788	37788	07	37788		37788
471	02/04/2026	101864	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
471	02/04/2026	101866	17724	07	17724		17724
478	02/04/2026	101913	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
478	02/04/2026	101914	57519	07	57519		57519
485	02/04/2026	101953	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
485	02/04/2026	101954	57519	07	57519		57519
486	02/04/2026	101928	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050
486	02/04/2026	101929	76197	07	76197		76197
491	02/04/2026	101921	175400	01	175400	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	128655
491	02/04/2026	101922	148338	07	148338		148338
495	02/04/2026	101898	78800	01	78800	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	48700
495	02/04/2026	101900	64383	07	64383		64383
517	02/04/2026	101991	408400	01	408400	130000 GPF , 90 UTII , 210 UTIS , 220 LIC	277880
517	02/04/2026	101992	344448	07	344448		344448
518	02/04/2026	101997	389300	01	389300	61510 TIER1 , 99 UTII , 231 UTIS , 120 LIC	327340
518	02/04/2026	101998	320943	07	320943		320943

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
522	02/04/2026	101432	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
522	02/04/2026	101434	57519	07	57519		57519
524	02/04/2026	100456	538800	01	538800	154000 GPF , 126 UTII , 294 UTIS , 200 LIC , 510 PLI	383670
524	02/04/2026	100461	443541	07	443541		443541
526	02/04/2026	100467	140800	01	140800	22247 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	116518
526	02/04/2026	100471	118431	07	118431		118431
533	02/04/2026	101427	291600	01	291600	100000 GPF , 63 UTII , 147 UTIS , 140 LIC , 255 PLI	190995
533	02/04/2026	101430	241893	07	241893		241893
534	02/04/2026	100566	306400	01	306400	105000 GPF , 72 UTII , 168 UTIS , 180 LIC	200980
534	02/04/2026	100568	222797	07	222797		222797
537	02/04/2026	100571	329300	01	329300	52031 TIER1 , 99 UTII , 231 UTIS , 220 LIC , 5690 PLI	271029
537	02/04/2026	100573	242710	07	242710		242710
540	02/04/2026	100526	70800	01	70800	11186 TIER1 , 27 UTII , 63 UTIS	59524
540	02/04/2026	100527	52485	07	52485		52485
543	02/04/2026	101026	864500	01	864500	296000 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	563060

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
543	02/04/2026	101028	711882	07	711882		711882
544	02/04/2026	101036	308600	01	308600	48759 TIER1 , 81 UTII , 189 UTIS , 120 LIC	259451
544	02/04/2026	101038	253806	07	253806		253806
547	02/04/2026	100329	671800	01	671800	106145 TIER1 , 171 UTII , 399 UTIS , 220 LIC	564865
547	02/04/2026	100331	558732	07	558732		558732
548	02/04/2026	100322	649200	01	649200	205000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	442257
548	02/04/2026	100326	532497	07	532497		532497
549	02/04/2026	101000	729100	01	729100	115202 TIER1 , 243 UTII , 567 UTIS , 220 LIC , 6825 PLI	606043
549	02/04/2026	101001	543833	07	543833		543833
551	02/04/2026	100998	248400	01	248400	130000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5175 PLI	112865
551	02/04/2026	100999	180438	07	180438		180438
553	02/04/2026	100201	528300	01	528300	83475 TIER1 , 171 UTII , 399 UTIS , 180 LIC	444075
553	02/04/2026	100202	391053	07	391053		391053
554	02/04/2026	100199	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	173840
554	02/04/2026	100200	194026	07	194026		194026

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
555	02/04/2026	100586	320100	01	320100	142700 GPF , 72 UTII , 168 UTIS , 240 LIC	176920
555	02/04/2026	100591	264198	07	264198		264198
556	02/04/2026	100594	539400	01	539400	85228 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 5625 PLI	447847
556	02/04/2026	100596	454122	07	454122		454122
574	02/04/2026	101464	90000	01	90000	14220 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75660
574	02/04/2026	101487	66963	07	66963		66963
575	02/04/2026	101488	105400	01	105400	16653 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	79972
575	02/04/2026	101489	77435	07	77435		77435
576	02/04/2026	101490	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
576	02/04/2026	101492	59767	07	59767		59767
580	02/04/2026	100142	705000	01	705000	111394 TIER1 , 243 UTII , 567 UTIS , 180 LIC	592616
580	02/04/2026	100145	525821	07	525821		525821
581	02/04/2026	102611	717200	01	717200	113320 TIER1 , 207 UTII , 483 UTIS , 340 LIC , 5288 PLI	597562
581	02/04/2026	102612	532372	07	532372		532372
583	02/04/2026	100137	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
583	02/04/2026	100139	119114	07	119114		119114
584	02/04/2026	100389	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
584	02/04/2026	100391	25698	07	25698		25698
585	02/04/2026	100386	35400	01	35400	18 UTII , 42 UTIS	35340
585	02/04/2026	100387	30456	07	30456		30456
586	02/04/2026	100381	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72600
586	02/04/2026	100383	78069	07	78069		78069
588	02/04/2026	100472	467800	01	467800	73914 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391951
588	02/04/2026	100474	341156	07	341156		341156
589	02/04/2026	100468	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
589	02/04/2026	100470	59767	07	59767		59767
592	02/04/2026	101071	588312	01	588312	86348 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4053 PLI	497041
592	02/04/2026	101073	439936	07	439936		439936
594	02/04/2026	101062	243500	01	243500	46000 GPF , 72 UTII , 168 UTIS , 180 LIC	197080
594	02/04/2026	101063	177181	07	177181		177181

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
595	02/04/2026	102178	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
595	02/04/2026	102187	26916	07	26916		26916
596	02/04/2026	102165	168800	01	168800	26671 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 3175 PLI	138714
596	02/04/2026	102168	123541	07	123541		123541
598	02/04/2026	102130	220800	01	220800	34887 TIER1 , 63 UTII , 147 UTIS , 60 LIC , 1875 PLI	183768
598	02/04/2026	102133	163167	07	163167		163167
599	02/04/2026	102120	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	118860
599	02/04/2026	102122	123595	07	123595		123595
601	02/04/2026	102203	267400	01	267400	42250 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221810
601	02/04/2026	102205	206558	07	206558		206558
603	02/04/2026	102190	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 945 PLI	111215
603	02/04/2026	102192	121958	07	121958		121958
613	02/04/2026	102602	324000	01	324000	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 9954 PLI	213666
613	02/04/2026	102605	237609	07	237609		237609
616	06/04/2026	103552	60000	28	60000		60000

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
617	06/04/2026	103644	30000	28	30000		30000
618	06/04/2026	103634	60000	28	60000		60000
619	06/04/2026	103612	30000	28	30000		30000
630	10/04/2026	103753	2628	11	2628		2628
633	15/04/2026	104134	30000	28	30000		30000
639	15/04/2026	103619	60000	28	60000		60000
640	15/04/2026	103853	30000	28	30000		30000
661	15/04/2026	104269	228000	28	228000		228000
662	15/04/2026	104395	60000	28	60000		60000
663	15/04/2026	103669	3927	28	3927		3927
667	16/04/2026	104394	90000	28	90000		90000
668	16/04/2026	103555	120000	28	120000		120000
679	16/04/2026	104365	150000	28	150000		150000
770	17/04/2026	103645	30000	28	30000		30000
772	17/04/2026	104296	30000	28	30000		30000

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
815	17/04/2026	103599	1184	02	1184		1184
838	20/04/2026	103919	44	08	44		44
839	20/04/2026	105129	23270	06	23270		23270
879	21/04/2026	105332	779	13	779		779
901	22/04/2026	105944	10645	11	10645		10645
912	23/04/2026	105224	3105	11	3105		3105
918	23/04/2026	105946	26705	11	26705		26705
919	23/04/2026	106615	8988	11	8988		8988
920	23/04/2026	105787	15974	11	15974		15974
921	23/04/2026	108145	456938	28	456938		456938
926	24/04/2026	106983	20806	01	20806	3287 TIER1	17519
926	24/04/2026	106985	23176	07	23176		23176
930	27/04/2026	106385	30000	28	30000		30000
982	28/04/2026	108075	78800	01	78800	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	48700
982	28/04/2026	108078	64383	07	64383		64383

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
988	28/04/2026	107988	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
988	28/04/2026	107990	59157	07	59157		59157
1022	28/04/2026	107305	54000	01	54000	27 UTII , 63 UTIS	53910
1022	28/04/2026	107311	40986	07	40986		40986
1024	28/04/2026	106164	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1024	28/04/2026	106165	76197	07	76197		76197
1027	28/04/2026	107399	397700	01	397700	210 LF , 62838 TIER1 , 99 UTII , 231 UTIS , 180 LIC	334142
1027	28/04/2026	107402	324692	07	324692		324692
1028	28/04/2026	107320	503000	01	503000	200000 GPF , 108 UTII , 252 UTIS , 360 LIC , 7847 PLI	294433
1028	28/04/2026	107328	415467	07	415467		415467
1032	28/04/2026	108076	412400	01	412400	1113 PLI , 65160 TIER1 , 99 UTII , 231 UTIS , 180 LIC	345617
1032	28/04/2026	108079	339111	07	339111		339111
1033	28/04/2026	108065	164600	01	164600	59300 GPF , 36 UTII , 84 UTIS , 60 LIC	105120
1033	28/04/2026	108070	136995	07	136995		136995
1034	28/04/2026	106905	135000	01	135000	21331 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113459

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1034	28/04/2026	106912	113907	07	113907		113907
1035	28/04/2026	106883	157900	01	157900	20000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1475 PLI	136185
1035	28/04/2026	106893	129000	07	129000		129000
1038	28/04/2026	105837	373100	01	373100	122500 GPF , 81 UTII , 189 UTIS , 140 LIC , 9000 PLI	241190
1038	28/04/2026	105839	308232	07	308232		308232
1039	28/04/2026	105857	72600	01	72600	11471 TIER1 , 18 UTII , 42 UTIS , 1575 PLI	59494
1039	28/04/2026	105858	62316	07	62316		62316
1042	28/04/2026	107635	450500	01	450500	118000 GPF , 108 UTII , 252 UTIS , 240 LIC	331900
1042	28/04/2026	107641	368829	07	368829		368829
1043	28/04/2026	107649	264200	01	264200	41744 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	220131
1043	28/04/2026	107653	217752	07	217752		217752
1044	28/04/2026	107643	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
1044	28/04/2026	107646	78069	07	78069		78069
1047	28/04/2026	107585	140000	01	140000	22120 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117660
1047	28/04/2026	107590	115038	07	115038		115038

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1051	28/04/2026	106166	41200	01	41200	6510 TIER1 , 18 UTII , 42 UTIS	34630
1051	28/04/2026	106167	34980	07	34980		34980
1055	28/04/2026	107847	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
1055	28/04/2026	107851	37788	07	37788		37788
1059	28/04/2026	108291	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
1059	28/04/2026	108293	57519	07	57519		57519
1060	28/04/2026	108212	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050
1060	28/04/2026	108214	76197	07	76197		76197
1069	28/04/2026	105761	248500	01	248500	76500 GPF , 54 UTII , 126 UTIS , 140 LIC , 4350 PLI	167330
1069	28/04/2026	105763	202587	07	202587		202587
1070	28/04/2026	105766	211800	01	211800	33465 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4856 PLI	173259
1070	28/04/2026	105771	176730	07	176730		176730
1072	28/04/2026	106746	140800	01	140800	22247 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	116518
1072	28/04/2026	106753	118431	07	118431		118431
1073	28/04/2026	106731	538800	01	538800	114000 GPF , 126 UTII , 294 UTIS , 200 LIC , 510 PLI	423670

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1073	28/04/2026	106735	443541	07	443541		443541
1076	28/04/2026	106283	291600	01	291600	100000 GPF , 63 UTII , 147 UTIS , 140 LIC , 255 PLI	190995
1076	28/04/2026	106285	241893	07	241893		241893
1077	28/04/2026	106289	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
1077	28/04/2026	106291	57519	07	57519		57519
1082	28/04/2026	106279	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
1082	28/04/2026	106281	76197	07	76197		76197
1083	28/04/2026	106290	136000	01	136000	21488 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109777
1083	28/04/2026	106295	118870	07	118870		118870
1084	28/04/2026	106306	21100	01	21100	3334 TIER1 , 9 UTII , 21 UTIS	17736
1084	28/04/2026	106311	19302	07	19302		19302
1085	28/04/2026	106121	550100	01	550100	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	422260
1085	28/04/2026	106122	453300	07	453300		453300
1086	28/04/2026	106123	306900	01	306900	48490 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	256305
1086	28/04/2026	106124	259312	07	259312		259312

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1090	28/04/2026	106148	324700	01	324700	120000 GPF , 72 UTII , 168 UTIS , 180 LIC	204280
1090	28/04/2026	106149	267786	07	267786		267786
1091	28/04/2026	106150	377200	01	377200	59598 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315847
1091	28/04/2026	106151	311655	07	311655		311655
1095	28/04/2026	106210	342600	01	342600	68000 GPF , 72 UTII , 168 UTIS , 180 LIC	274180
1095	28/04/2026	106212	250257	07	250257		250257
1096	28/04/2026	106214	101700	01	101700	16069 TIER1 , 27 UTII , 63 UTIS , 60 LIC	85481
1096	28/04/2026	106216	77763	07	77763		77763
1100	28/04/2026	106190	227000	01	227000	70000 GPF , 54 UTII , 126 UTIS , 140 LIC	156680
1100	28/04/2026	106191	165886	07	165886		165886
1103	28/04/2026	105699	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	183840
1103	28/04/2026	105704	194101	07	194101		194101
1104	28/04/2026	105728	362500	01	362500	57275 TIER1 , 108 UTII , 252 UTIS , 60 LIC	304805
1104	28/04/2026	105731	265361	07	265361		265361
1108	28/04/2026	106605	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 195 LIC	185625

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Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1108	28/04/2026	106606	178881	07	178881		178881
1109	28/04/2026	106607	219100	01	219100	34619 TIER1 , 63 UTII , 147 UTIS , 60 LIC	184211
1109	28/04/2026	106608	166648	07	166648		166648
1110	28/04/2026	106192	316600	01	316600	99 UTII , 231 UTIS , 120 LIC , 1975 PLI , 50023 TIER1	264152
1110	28/04/2026	106193	232652	07	232652		232652
1118	28/04/2026	107430	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
1118	28/04/2026	107432	32172	07	32172		32172
1119	28/04/2026	107424	236600	01	236600	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2260 PLI	189040
1119	28/04/2026	107427	193305	07	193305		193305
1121	28/04/2026	106697	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
1121	28/04/2026	106699	50519	07	50519		50519
1124	28/04/2026	107583	297700	01	297700	47037 TIER1 , 72 UTII , 168 UTIS , 240 LIC , 5235 PLI	244948
1124	28/04/2026	107587	245304	07	245304		245304
1125	28/04/2026	107571	498300	01	498300	95000 GPF , 108 UTII , 252 UTIS , 240 LIC	402700
1125	28/04/2026	107577	411876	07	411876		411876

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1127	28/04/2026	106884	306700	01	306700	48460 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 3465 PLI	254275
1127	28/04/2026	106891	265624	07	265624		265624
1128	28/04/2026	106873	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
1128	28/04/2026	106876	76197	07	76197		76197
1130	28/04/2026	107703	785000	01	785000	124031 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	655034
1130	28/04/2026	107710	579805	07	579805		579805
1131	28/04/2026	107681	329400	01	329400	93600 GPF , 72 UTII , 168 UTIS , 160 LIC	235400
1131	28/04/2026	107688	238512	07	238512		238512
1134	28/04/2026	106958	333900	01	333900	141660 GPF , 72 UTII , 168 UTIS , 120 LIC	191880
1134	28/04/2026	106961	241572	07	241572		241572
1135	28/04/2026	108613	537500	01	537500	175800 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	358665
1135	28/04/2026	108619	442527	07	442527		442527
1136	28/04/2026	109501	266800	01	266800	42156 TIER1 , 72 UTII , 168 UTIS , 80 LIC	224324
1136	28/04/2026	109502	225393	07	225393		225393
1137	28/04/2026	107532	320500	01	320500	50639 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 4125 PLI	265346

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Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1137	28/04/2026	107538	267588	07	267588		267588
1138	28/04/2026	108630	636100	01	636100	12020 PLI , 100504 TIER1 , 171 UTII , 399 UTIS , 160 LIC	522846
1138	28/04/2026	108633	527331	07	527331		527331
1139	28/04/2026	107544	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
1139	28/04/2026	107545	20315	07	20315		20315
1140	28/04/2026	107520	328900	01	328900	85000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1914 PLI	241626
1140	28/04/2026	107523	273906	07	273906		273906
1142	28/04/2026	107390	364100	01	364100	57528 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	305797
1142	28/04/2026	108565	302784	07	302784		302784
1143	28/04/2026	108607	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	180290
1143	28/04/2026	108611	203481	07	203481		203481
1145	28/04/2026	108086	732100	01	732100	220750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	509125
1145	28/04/2026	108098	602997	07	602997		602997
1146	28/04/2026	108147	237800	01	237800	660 LF , 37573 TIER1 , 72 UTII , 168 UTIS , 60 LIC	199267
1146	28/04/2026	108154	189870	07	189870		189870

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1150	28/04/2026	108118	175400	01	175400	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	128655
1150	28/04/2026	108122	148338	07	148338		148338
1152	28/04/2026	108091	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
1152	28/04/2026	108095	57519	07	57519		57519
1154	28/04/2026	107973	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
1154	28/04/2026	107978	17724	07	17724		17724
1159	28/04/2026	108617	90300	01	90300	42 UTIS , 60 LIC , 2475 PLI , 45000 GPF , 18 UTII	42705
1159	28/04/2026	108621	67167	07	67167		67167
1160	28/04/2026	108625	876400	01	876400	138475 TIER1 , 306 UTII , 714 UTIS , 160 LIC	736745
1160	28/04/2026	108632	646688	07	646688		646688
1161	28/04/2026	107701	55200	01	55200	8722 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46358
1161	28/04/2026	107708	45975	07	45975		45975
1163	28/04/2026	107655	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58820
1163	28/04/2026	107662	56963	07	56963		56963
1166	28/04/2026	108296	24200	01	24200	3824 TIER1 , 21 UTIS , 9 UTII	20346

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1166	28/04/2026	108298	21720	07	21720		21720
1167	28/04/2026	107189	236900	01	236900	470 LF , 90000 GPF , 54 UTII , 126 UTIS , 120 LIC	146130
1167	28/04/2026	107193	177299	07	177299		177299
1168	28/04/2026	109951	204100	01	204100	32248 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	168202
1168	28/04/2026	109962	173604	07	173604		173604
1169	28/04/2026	110255	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
1169	28/04/2026	110261	24401	07	24401		24401
1170	28/04/2026	108854	702400	01	702400	105387 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	580190
1170	28/04/2026	108859	584913	07	584913		584913
1171	28/04/2026	108840	628700	01	628700	155000 GPF , 144 UTII , 336 UTIS , 420 LIC , 7633 PLI	465167
1171	28/04/2026	108844	516507	07	516507		516507
1172	28/04/2026	108783	246000	01	246000	38869 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206831
1172	28/04/2026	108787	200637	07	200637		200637
1173	28/04/2026	108774	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
1173	28/04/2026	108779	376002	07	376002		376002

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Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1180	28/04/2026	107288	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1150 PLI	66430
1180	28/04/2026	107295	68799	07	68799		68799
1183	28/04/2026	107162	276100	01	276100	210 UTIS , 60 LIC , 36325 TIER1 , 90 UTII	239415
1183	28/04/2026	107167	205187	07	205187		205187
1187	28/04/2026	106748	121200	01	121200	19150 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100295
1187	28/04/2026	106757	88254	07	88254		88254
1188	28/04/2026	106762	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
1188	28/04/2026	106772	46507	07	46507		46507
1190	28/04/2026	107282	136100	01	136100	21504 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114386
1190	28/04/2026	107285	99808	07	99808		99808
1193	28/04/2026	106943	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
1193	28/04/2026	106944	68799	07	68799		68799
1203	28/04/2026	106791	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
1203	28/04/2026	106793	14818	07	14818		14818
1208	28/04/2026	106925	72100	01	72100	42 UTIS , 10000 GPF , 18 UTII , 60 LIC	61980

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1208	28/04/2026	106926	51947	07	51947		51947
1214	28/04/2026	107717	671800	01	671800	106145 TIER1 , 171 UTII , 399 UTIS , 220 LIC	564865
1214	28/04/2026	107721	558732	07	558732		558732
1215	28/04/2026	108553	467800	01	467800	73914 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391951
1215	28/04/2026	108557	341156	07	341156		341156
1216	28/04/2026	108544	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1216	28/04/2026	108546	59767	07	59767		59767
1219	28/04/2026	107364	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 945 PLI	111215
1219	28/04/2026	107369	121958	07	121958		121958
1222	28/04/2026	108181	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72600
1222	28/04/2026	108186	78069	07	78069		78069
1223	28/04/2026	108193	35400	01	35400	11186 TIER1 , 18 UTII , 42 UTIS	24154
1223	28/04/2026	108196	30456	07	30456		30456
1224	28/04/2026	108201	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
1224	28/04/2026	108207	25698	07	25698		25698

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1237	28/04/2026	107818	469000	01	469000	3325 PLI , 240 LIC , 195000 GPF , 108 UTII , 252 UTIS	270075
1237	28/04/2026	107824	388947	07	388947		388947
1238	28/04/2026	107873	413300	01	413300	65302 TIER1 , 117 UTII , 273 UTIS , 240 LIC	347368
1238	28/04/2026	107888	342657	07	342657		342657
1251	28/04/2026	109426	173900	01	173900	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	128700
1251	28/04/2026	109431	126934	07	126934		126934
1252	28/04/2026	109435	383200	01	383200	60547 TIER1 , 108 UTII , 252 UTIS , 180 LIC	322113
1252	28/04/2026	109437	279437	07	279437		279437
1255	28/04/2026	106741	1208300	01	1208300	190914 TIER1 , 333 UTII , 777 UTIS , 620 LIC , 12160 PLI	1003496
1255	28/04/2026	106742	879724	07	879724		879724
1256	28/04/2026	106732	311600	01	311600	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 1125 PLI	210095
1256	28/04/2026	106733	229177	07	229177		229177
1258	28/04/2026	105679	70800	01	70800	11186 TIER1 , 27 UTII , 63 UTIS	59524
1258	28/04/2026	105682	52485	07	52485		52485
1266	28/04/2026	107675	228400	01	228400	105000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	122490

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1266	28/04/2026	107677	166838	07	166838		166838
1267	28/04/2026	107685	386600	01	386600	61083 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	321122
1267	28/04/2026	107697	284593	07	284593		284593
1269	28/04/2026	107097	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1269	28/04/2026	107101	119114	07	119114		119114
1270	28/04/2026	107107	361500	01	361500	57118 TIER1 , 99 UTII , 231 UTIS , 60 LIC	303992
1270	28/04/2026	107110	264681	07	264681		264681
1271	28/04/2026	108375	351600	01	351600	78000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	271415
1271	28/04/2026	108376	259221	07	259221		259221
1272	28/04/2026	108382	1152300	01	1152300	182067 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 15126 PLI	953547
1272	28/04/2026	108383	837378	07	837378		837378
1277	28/04/2026	107150	130700	01	130700	20651 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109869
1277	28/04/2026	108092	110553	07	110553		110553
1280	28/04/2026	107524	248000	01	248000	54 UTII , 126 UTIS , 180 LIC , 2195 PLI , 85000 GPF	160445
1280	28/04/2026	107526	204966	07	204966		204966

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1281	28/04/2026	107528	844500	01	844500	133433 TIER1 , 207 UTII , 483 UTIS , 420 LIC , 7315 PLI	702642
1281	28/04/2026	107535	698524	07	698524		698524
1283	28/04/2026	106361	354500	01	354500	105000 GPF , 72 UTII , 168 UTIS , 180 LIC	249080
1283	28/04/2026	106363	300582	07	300582		300582
1286	28/04/2026	106594	259800	01	259800	168 UTIS , 120 LIC , 446 PLI , 41049 TIER1 , 72 UTII	217945
1286	28/04/2026	106600	215592	07	215592		215592
1289	28/04/2026	107563	189000	01	189000	29862 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	156823
1289	28/04/2026	107565	161827	07	161827		161827
1290	28/04/2026	107556	293200	01	293200	63 UTII , 147 UTIS , 180 LIC , 6775 PLI , 160000 GPF	126035
1290	28/04/2026	107557	245910	07	245910		245910
1295	28/04/2026	106513	414500	01	414500	65493 TIER1 , 144 UTII , 336 UTIS , 60 LIC	348467
1295	28/04/2026	106515	307981	07	307981		307981
1296	28/04/2026	106510	243600	01	243600	30000 GPF , 54 UTII , 126 UTIS , 120 LIC , 750 PLI	212550
1296	28/04/2026	106511	177174	07	177174		177174
1297	28/04/2026	106255	426600	01	426600	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 1070 PLI	269990

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1297	28/04/2026	106261	353031	07	353031		353031
1298	28/04/2026	106277	316100	01	316100	49944 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 1475 PLI	264311
1298	28/04/2026	106280	270852	07	270852		270852
1301	28/04/2026	106549	330600	01	330600	97203 GPF , 72 UTII , 168 UTIS , 180 LIC	232977
1301	28/04/2026	106551	272388	07	272388		272388
1302	28/04/2026	106554	213000	01	213000	33655 TIER1 , 54 UTII , 126 UTIS , 120 LIC	179045
1302	28/04/2026	106560	178686	07	178686		178686
1304	28/04/2026	106292	161500	01	161500	25517 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129652
1304	28/04/2026	106298	133230	07	133230		133230
1305	28/04/2026	106278	316200	01	316200	115000 GPF , 72 UTII , 168 UTIS , 180 LIC	200780
1305	28/04/2026	106284	263925	07	263925		263925
1308	28/04/2026	107190	408400	01	408400	90000 GPF , 90 UTII , 210 UTIS , 220 LIC	317880
1308	28/04/2026	107196	344448	07	344448		344448
1309	28/04/2026	107669	389300	01	389300	61510 TIER1 , 99 UTII , 231 UTIS , 120 LIC	327340
1309	28/04/2026	107674	320943	07	320943		320943

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1310	28/04/2026	105505	705000	01	705000	111394 TIER1 , 243 UTII , 567 UTIS , 180 LIC	592616
1310	28/04/2026	105506	525198	07	525198		525198
1311	28/04/2026	105503	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1311	28/04/2026	105504	119114	07	119114		119114
1313	28/04/2026	105793	243500	01	243500	46000 GPF , 72 UTII , 168 UTIS , 180 LIC	197080
1313	28/04/2026	105794	177181	07	177181		177181
1315	28/04/2026	105684	765100	01	765100	420 UTIS , 480 LIC , 5828 PLI , 120888 TIER1 , 180 UTII	637304
1315	28/04/2026	105686	631581	07	631581		631581
1316	28/04/2026	105672	633100	01	633100	285000 GPF , 144 UTII , 336 UTIS , 420 LIC , 8369 PLI	338831
1316	28/04/2026	105676	517170	07	517170		517170
1318	28/04/2026	106969	329900	01	329900	52125 TIER1 , 90 UTII , 210 UTIS , 80 LIC	277395
1318	28/04/2026	106970	238927	07	238927		238927
1319	28/04/2026	106976	500	01	500	9 UTII , 2500 GPF , 21 UTIS , 25 LIC	-2055
1319	28/04/2026	106978	25964	07	25964		25964
1322	28/04/2026	106172	302900	01	302900	77500 GPF , 72 UTII , 168 UTIS , 160 LIC	225000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1322	28/04/2026	106173	220492	07	220492		220492
1325	28/04/2026	105910	488700	01	488700	77215 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	406340
1325	28/04/2026	105913	365388	07	365388		365388
1326	28/04/2026	105896	162400	01	162400	62000 GPF , 36 UTII , 84 UTIS , 60 LIC	100220
1326	28/04/2026	105899	119114	07	119114		119114
1329	28/04/2026	105581	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	173840
1329	28/04/2026	105584	194026	07	194026		194026
1330	28/04/2026	105586	483400	01	483400	76381 TIER1 , 153 UTII , 357 UTIS , 180 LIC	406329
1330	28/04/2026	105589	360446	07	360446		360446
1331	28/04/2026	106623	329300	01	329300	99 UTII , 231 UTIS , 240 LIC , 5690 PLI , 52031 TIER1	271009
1331	28/04/2026	106624	242710	07	242710		242710
1332	28/04/2026	106621	306400	01	306400	105000 GPF , 72 UTII , 168 UTIS , 240 LIC	200920
1332	28/04/2026	106622	222797	07	222797		222797
1335	28/04/2026	108187	248400	01	248400	130000 GPF , 54 UTII , 126 UTIS , 180 LIC	118040
1335	28/04/2026	108191	180438	07	180438		180438

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1338	28/04/2026	109018	378300	01	378300	80 LIC , 2250 PLI , 59773 TIER1 , 108 UTII , 252 UTIS	315837
1338	28/04/2026	109019	285258	07	285258		285258
1339	28/04/2026	106412	502800	01	502800	79444 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	419186
1339	28/04/2026	106413	375536	07	375536		375536
1340	28/04/2026	106408	257100	01	257100	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 510 PLI	196230
1340	28/04/2026	106409	189273	07	189273		189273
1341	28/04/2026	108161	320100	01	320100	152700 GPF , 72 UTII , 168 UTIS , 240 LIC	166920
1341	28/04/2026	108164	264198	07	264198		264198
1344	28/04/2026	107704	649200	01	649200	205000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	442257
1344	28/04/2026	107711	532497	07	532497		532497
1409	28/04/2026	106612	164800	01	164800	40000 GPF , 36 UTII , 84 UTIS , 60 LIC , 2475 PLI	122145
1409	28/04/2026	106613	120746	07	120746		120746
1413	28/04/2026	107105	85000	01	85000	13430 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71470
1413	28/04/2026	107113	66323	07	66323		66323
1441	28/04/2026	110462	225200	01	225200	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	154900

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1441	28/04/2026	110464	184413	07	184413		184413
1442	28/04/2026	110737	711400	01	711400	112401 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 4855 PLI	593244
1442	28/04/2026	110738	598855	07	598855		598855
1456	29/04/2026	109711	30000	28	30000		30000
1459	29/04/2026	106782	90000	01	90000	14220 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75660
1459	29/04/2026	106787	66963	07	66963		66963
1460	29/04/2026	106795	105400	01	105400	16653 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	79972
1460	29/04/2026	106797	77435	07	77435		77435
1461	29/04/2026	106808	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1461	29/04/2026	106814	59767	07	59767		59767
1465	29/04/2026	110557	729100	01	729100	115202 TIER1 , 243 UTII , 567 UTIS , 220 LIC , 6825 PLI	606043
1465	29/04/2026	110561	543141	07	543141		543141
1466	29/04/2026	105597	44943	01	44943	7101 TIER1 , 18 UTII , 42 UTIS	37782
1466	29/04/2026	105598	33480	07	33480		33480
1468	29/04/2026	107456	864500	01	864500	296000 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	563060

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1468	29/04/2026	107464	711882	07	711882		711882
1469	29/04/2026	107478	308600	01	308600	48759 TIER1 , 81 UTII , 189 UTIS , 120 LIC	259451
1469	29/04/2026	107479	253806	07	253806		253806
1472	29/04/2026	110649	511800	01	511800	80867 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 5625 PLI	424618
1472	29/04/2026	110650	429750	07	429750		429750
1474	29/04/2026	106719	204200	01	204200	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	148430
1474	29/04/2026	106755	170802	07	170802		170802
1475	29/04/2026	106771	641700	01	641700	106981 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 4525 PLI	529474
1475	29/04/2026	106780	535655	07	535655		535655
1477	29/04/2026	107976	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
1477	29/04/2026	107983	59157	07	59157		59157
1478	29/04/2026	108003	489500	01	489500	77342 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 4839 PLI	406669
1478	29/04/2026	108014	414046	07	414046		414046
1479	29/04/2026	108802	394600	01	394600	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	279000
1479	29/04/2026	108816	285767	07	285767		285767

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1480	29/04/2026	108825	380500	01	380500	210 LF , 60120 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	316655
1480	29/04/2026	108832	286788	07	286788		286788
1481	29/04/2026	107366	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
1481	29/04/2026	107371	26916	07	26916		26916
1483	29/04/2026	110564	267400	01	267400	42250 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221810
1483	29/04/2026	110566	205878	07	205878		205878
1484	29/04/2026	110161	594000	01	594000	86348 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4053 PLI	502729
1484	29/04/2026	110162	439276	07	439276		439276
1485	29/04/2026	110518	36500	01	36500	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31445
1485	29/04/2026	110520	31314	07	31314		31314
1487	29/04/2026	108839	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS	70040
1487	29/04/2026	108843	63631	07	63631		63631
1488	29/04/2026	108631	838500	01	838500	228000 GPF , 198 UTII , 462 UTIS , 445 LIC , 2890 PLI	606505
1488	29/04/2026	108636	688908	07	688908		688908
1489	29/04/2026	108655	872900	01	872900	137920 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 10675 PLI	723195

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1489	29/04/2026	108656	723288	07	723288		723288
1491	29/04/2026	108364	255100	01	255100	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	204880
1491	29/04/2026	108365	187913	07	187913		187913
1503	29/04/2026	109690	324000	01	324000	105000 GPF , 72 UTII , 168 UTIS , 140 LIC , 9954 PLI	208666
1503	29/04/2026	109694	237609	07	237609		237609
1504	29/04/2026	109696	717200	01	717200	113320 TIER1 , 207 UTII , 483 UTIS , 340 LIC , 5288 PLI	597562
1504	29/04/2026	109698	531608	07	531608		531608
1509	29/04/2026	107347	220800	01	220800	34887 TIER1 , 63 UTII , 147 UTIS , 60 LIC , 1875 PLI	183768
1509	29/04/2026	107349	163167	07	163167		163167
1510	29/04/2026	107354	168800	01	168800	26671 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 3175 PLI	138714
1510	29/04/2026	107358	123541	07	123541		123541
1511	29/04/2026	107337	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	118860
1511	29/04/2026	107341	123595	07	123595		123595
1512	29/04/2026	109070	114600	01	114600	18106 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1005 PLI	95329
1512	29/04/2026	109073	102103	07	102103		102103

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1553	29/04/2026	110892	35400	01	35400	11186 TIER1 , 18 UTII , 42 UTIS	24154
1553	29/04/2026	110894	30456	07	30456		30456
1555	29/04/2026	111009	35400	01	35400	6 UTII , 14 UTIS	35380
1555	29/04/2026	111011	26991	07	26991		26991

103419565 - Salaries 1184 - Wages 23270 - Medical Treatment 81822636 - Allowances 44 - Leave 9203084 - TIER1 3100 - LF 13724026 - GPF 26742 - UTII 62398 - UTIS 49000 - LIC 633955 - PLI
Travel Concession 68045 - Domestic T.E. 779 - Office Expenses 1528865 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	02/04/2026	102884	924400	01	924400	297000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	617374
148	02/04/2026	102886	766536	07	766536		766536
149	02/04/2026	102889	231200	01	231200	36530 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	191777
149	02/04/2026	102891	191712	07	191712		191712
150	02/04/2026	102892	654400	01	654400	103396 TIER1 , 216 UTII , 504 UTIS , 150 LIC	550134
150	02/04/2026	102893	544560	07	544560		544560
151	02/04/2026	102882	1410400	01	1410400	269500 GPF , 324 UTII , 756 UTIS , 225 LIC	1139595
151	02/04/2026	102883	1156992	07	1156992		1156992
152	02/04/2026	102894	185500	01	185500	29309 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155941
152	02/04/2026	102895	158910	07	158910		158910
153	02/04/2026	102856	103100	01	103100	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	47880
153	02/04/2026	102857	86106	07	86106		86106
199	02/04/2026	102866	946500	01	946500	102000 GPF , 180 UTII , 420 UTIS	843900
199	02/04/2026	102879	766710	07	766710		766710
646	15/04/2026	103861	520000	28	520000		520000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
880	21/04/2026	106205	179631	13	179631		179631
904	22/04/2026	107179	161688	13	161688		161688
1541	29/04/2026	109266	924400	01	924400	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	637374
1541	29/04/2026	109270	766536	07	766536		766536
1542	29/04/2026	109220	946500	01	946500	102000 GPF , 180 UTII , 420 UTIS	843900
1542	29/04/2026	109229	766710	07	766710		766710
1543	29/04/2026	109214	103100	01	103100	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	47880
1543	29/04/2026	109215	86106	07	86106		86106
1544	29/04/2026	109337	185500	01	185500	29309 TIER1 , 63 UTII , 147 UTIS , 40 LIC	155941
1544	29/04/2026	109369	158910	07	158910		158910
1550	29/04/2026	109278	231200	01	231200	36530 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	191777
1550	29/04/2026	109280	191712	07	191712		191712
1551	29/04/2026	109238	1193300	01	1193300	252000 GPF , 288 UTII , 672 UTIS , 225 LIC	940115
1551	29/04/2026	109242	981966	07	981966		981966
1552	29/04/2026	109314	543900	01	543900	150 LIC , 85937 TIER1 , 180 UTII , 420 UTIS	457213

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1552	29/04/2026	109324	452682	07	452682		452682

8583400 - Salaries 7076148 - Allowances 341319 - Office Expenses 520000 - Professional Services 321011 - TIER1 1409500 - GPF 2286 - UTII 5334 - UTIS 1630 - LIC 22838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/04/2026	100840	1603400	01	1603400	253339 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1347796
21	02/04/2026	100841	1347348	07	1347348		1347348
22	02/04/2026	100814	264065	01	264065	41723 TIER1 , 81 UTII , 189 UTIS , 200 LIC , 550 PLI	221322
22	02/04/2026	100817	224686	07	224686		224686
23	02/04/2026	100819	700000	01	700000	180 LF , 1000 COMP , 110602 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 2803 PLI	584535
23	02/04/2026	100822	612525	07	612525		612525
54	02/04/2026	100837	2150500	01	2150500	339780 TIER1 , 828 UTII , 1932 UTIS , 300 LIC	1807660
54	02/04/2026	100838	1813902	07	1813902		1813902
59	02/04/2026	100809	285400	01	285400	310 LF , 137800 GPF , 63 UTII , 147 UTIS , 180 LIC	146900
59	02/04/2026	100811	231316	07	231316		231316
60	02/04/2026	100831	973100	01	973100	153750 TIER1 , 396 UTII , 924 UTIS , 265 LIC	817765
60	02/04/2026	100834	827274	07	827274		827274
113	02/04/2026	100825	2968200	01	2968200	535 LF , 690000 GPF , 756 UTII , 1764 UTIS , 825 LIC	2274320
113	02/04/2026	100827	2416892	07	2416892		2416892
645	15/04/2026	103905	640000	28	640000		640000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
729	16/04/2026	104220	154459	13	154459		154459
742	17/04/2026	104213	179460	13	179460		179460
993	28/04/2026	109192	12826	01	12826	2027 TIER1	10799
993	28/04/2026	109196	11288	07	11288		11288
994	28/04/2026	109139	268600	01	268600	42439 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 550 PLI	225181
994	28/04/2026	109141	229416	07	229416		229416
995	28/04/2026	109142	700000	01	700000	180 LF , 1000 COMP , 110602 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 2803 PLI	584535
995	28/04/2026	109143	616266	07	616266		616266
996	28/04/2026	109130	285400	01	285400	310 LF , 137800 GPF , 63 UTII , 147 UTIS , 180 LIC	146900
996	28/04/2026	109133	231316	07	231316		231316
997	28/04/2026	109161	1603400	01	1603400	253339 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1347796
997	28/04/2026	109165	1347348	07	1347348		1347348
998	28/04/2026	109158	2150500	01	2150500	339780 TIER1 , 828 UTII , 1932 UTIS , 300 LIC	1807660
998	28/04/2026	109160	1813902	07	1813902		1813902
999	28/04/2026	109152	973100	01	973100	153750 TIER1 , 396 UTII , 924 UTIS , 265 LIC	817765

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
999	28/04/2026	109154	827274	07	827274		827274
1000	28/04/2026	109145	2968200	01	2968200	535 LF , 690000 GPF , 756 UTII , 1764 UTIS , 825 LIC	2274320
1000	28/04/2026	109148	2416892	07	2416892		2416892

17906691 - Salaries 14967645 - Allowances 333919 - Office Expenses 640000 - Professional Services 1801131 - TIER1 2050 - LF 2000 - COMP 1655600 - GPF 5940 - UTII 13860 - UTIS 4150 - LIC 6706 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 05 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102902	5901500	01	5901500	1009000 GPF , 1476 UTII , 3444 UTIS , 600 LIC , 13083 PLI	4873897
1	02/04/2026	102906	4836378	07	4836378		4836378
2	02/04/2026	102916	112400	01	112400	14000 GPF , 36 UTII , 84 UTIS , 120 LIC	98160
2	02/04/2026	102921	93360	07	93360		93360
3	02/04/2026	102926	360400	01	360400	47195 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	309755
3	02/04/2026	102929	310974	07	310974		310974
4	02/04/2026	102910	5720800	01	5720800	903888 TIER1 , 2277 UTII , 5313 UTIS , 1125 LIC , 7125 PLI	4801072
4	02/04/2026	102914	4827828	07	4827828		4827828
631	13/04/2026	103942	1503227	28	1503227		1503227
883	21/04/2026	105423	7140	29	7140		7140
914	23/04/2026	106984	163125	07	163125		163125
1367	28/04/2026	109636	5901500	01	5901500	1009000 GPF , 1476 UTII , 3444 UTIS , 600 LIC , 13083 PLI	4873897
1367	28/04/2026	109644	4836378	07	4836378		4836378
1369	28/04/2026	109653	5610300	01	5610300	2241 UTII , 5229 UTIS , 1125 LIC , 7125 PLI , 886429 TIER1	4708151
1369	28/04/2026	109654	4735950	07	4735950		4735950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 05 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1370	28/04/2026	109662	112400	01	112400	120 LIC , 14000 GPF , 36 UTII , 84 UTIS	98160
1370	28/04/2026	109665	93360	07	93360		93360
1371	28/04/2026	109668	360400	01	360400	80 LIC , 2950 PLI , 47195 TIER1 , 126 UTII , 294 UTIS	309755
1371	28/04/2026	109673	310974	07	310974		310974

24079700 - Salaries 20208327 - Allowances 1503227 - Professional Services 7140 - Repair and Maintenance 1884707 - TIER1 2046000 - GPF 7794 - UTII 18186 - UTIS 3850 - LIC 46316 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
608	02/04/2026	102666	883500	01	883500	139594 TIER1 , 468 UTII , 1092 UTIS	742346
608	02/04/2026	102824	768762	07	768762		768762
609	02/04/2026	103331	11571	01	11571	1828 TIER1 , 9 UTII , 21 UTIS	9713
609	02/04/2026	103334	9806	07	9806		9806
610	02/04/2026	102680	183200	01	183200	28946 TIER1 , 63 UTII , 147 UTIS	154044
610	02/04/2026	102686	156480	07	156480		156480
614	02/04/2026	103211	444031	02	444031		444031
711	16/04/2026	104114	40000	28	40000		40000
1545	29/04/2026	110105	206300	01	206300	32596 TIER1 , 72 UTII , 168 UTIS	173464
1545	29/04/2026	110106	175920	07	175920		175920
1546	29/04/2026	109886	53600	01	53600	22350 GPF , 18 UTII , 42 UTIS , 60 LIC , 5350 PLI	25780
1546	29/04/2026	109887	44652	07	44652		44652
1547	29/04/2026	106379	53600	01	53600	3600 GPF , 18 UTII , 42 UTIS , 60 LIC	49880
1547	29/04/2026	106391	44652	07	44652		44652
1548	29/04/2026	109909	883500	01	883500	139594 TIER1 , 468 UTII , 1092 UTIS	742346

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 25 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1548	29/04/2026	109912	768762	07	768762		768762
1549	29/04/2026	109609	10432	01	10432	1648 TIER1	8784
1549	29/04/2026	109614	8779	07	8779		8779

2285703 - Salaries 444031 - Wages 1977813 - Allowances 40000 - Professional Services

344206 - TIER1 25950 - GPF 1116 - UTII 2604 - UTIS 120 - LIC 5350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 03 103 31 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
719	16/04/2026	104005	3438	13	3438		3438
754	17/04/2026	104961	144330	13	144330		144330
758	17/04/2026	104966	2826	13	2826		2826
860	21/04/2026	105385	2592	13	2592		2592
861	21/04/2026	104828	105995	13	105995		105995
884	21/04/2026	107224	29003	13	29003		29003
885	21/04/2026	104820	75185	13	75185		75185
886	21/04/2026	105522	78341	13	78341		78341

441710 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	02/04/2026	101585	81700	01	81700	12909 TIER1 , 27 UTII , 63 UTIS	68701
501	02/04/2026	101586	70836	07	70836		70836
508	02/04/2026	101583	110500	01	110500	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	70280
508	02/04/2026	101584	91878	07	91878		91878
1397	28/04/2026	107460	110500	01	110500	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	70280
1397	28/04/2026	107462	91878	07	91878		91878
1398	28/04/2026	107466	81700	01	81700	12909 TIER1 , 27 UTII , 63 UTIS	68701
1398	28/04/2026	107470	70836	07	70836		70836

384400 - Salaries 325428 - Allowances

25818 - TIER1 80000 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	02/04/2026	100585	526800	01	526800	294 UTIS , 295 LIC , 2020 PLI , 179380 GPF , 126 UTII	344685
405	02/04/2026	100587	442188	07	442188		442188
406	02/04/2026	100606	1276300	01	1276300	521 CPIN , 194786 TIER1 , 432 UTII , 1008 UTIS , 310 LIC , 4220 PLI	1075023
406	02/04/2026	100607	1111656	07	1111656		1111656
407	02/04/2026	100589	1200100	01	1200100	167246 TIER1 , 369 UTII , 861 UTIS , 320 LIC , 23699 PLI	1007605
407	02/04/2026	100592	1024242	07	1024242		1024242
408	02/04/2026	100582	363900	01	363900	296 COMP , 148500 GPF , 231 UTIS , 99 UTII , 280 LIC , 968 PLI	213526
408	02/04/2026	100584	303750	07	303750		303750
409	02/04/2026	100580	451800	01	451800	192000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	257095
409	02/04/2026	100581	388308	07	388308		388308
410	02/04/2026	100578	1269600	01	1269600	500270 GPF , 378 UTII , 882 UTIS , 960 LIC , 5235 PLI	761875
410	02/04/2026	100579	1047168	07	1047168		1047168
849	21/04/2026	105098	27600	13	27600		27600
875	21/04/2026	106383	2895	13	2895		2895
877	21/04/2026	105101	4200	29	4200		4200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
878	21/04/2026	105099	5000	29	5000		5000
932	27/04/2026	106921	4830	08	4830		4830
1498	29/04/2026	107650	1165267	01	1165267	500270 GPF , 360 UTII , 840 UTIS , 920 LIC , 5235 PLI	657642
1498	29/04/2026	107661	960858	07	960858		960858
1499	29/04/2026	107666	451800	01	451800	202000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	247095
1499	29/04/2026	107686	388308	07	388308		388308
1500	29/04/2026	108058	1178860	01	1178860	163890 TIER1 , 369 UTII , 861 UTIS , 320 LIC , 23699 PLI	989721
1500	29/04/2026	108062	1005969	07	1005969		1005969
1501	29/04/2026	108024	363900	01	363900	296 COMP , 148500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	213526
1501	29/04/2026	108028	303750	07	303750		303750
1502	29/04/2026	108046	526800	01	526800	179380 GPF , 126 UTII , 294 UTIS , 295 LIC , 2020 PLI	344685
1502	29/04/2026	108049	442188	07	442188		442188
1556	29/04/2026	111030	1300100	01	1300100	521 CPIN , 1000 COMP , 198546 TIER1 , 432 UTII , 1008 UTIS , 310 LIC , 4220 PLI	1094063
1556	29/04/2026	111031	1131642	07	1131642		1131642
1559	30/04/2026	110797	31811	01	31811		31811

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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10107038 - Salaries 8550027 - Allowances 4830 - Leave Travel Concession 30495 - Office Expenses 1042 - CPIN 724468 - TIER1 1592 - COMP 2050300 - GPF 2970 - UTII 6930 - UTIS 4920 - LIC 76464 - 9200 - Repair and Maintenance
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
506	02/04/2026	100614	136800	01	136800	21615 TIER1 , 27 UTII , 63 UTIS , 40 LIC	115055
506	02/04/2026	100615	115956	07	115956		115956
507	02/04/2026	100612	124900	01	124900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	88615
507	02/04/2026	100613	103110	07	103110		103110
735	16/04/2026	104977	31210	01	31210	4931 TIER1	26279
735	16/04/2026	104978	26638	07	26638		26638
1533	29/04/2026	108035	124900	01	124900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	88615
1533	29/04/2026	108041	103110	07	103110		103110
1534	29/04/2026	108094	175500	01	175500	27730 TIER1 , 36 UTII , 84 UTIS , 40 LIC	147610
1534	29/04/2026	108097	148986	07	148986		148986

593310 - Salaries 497800 - Allowances

54276 - TIER1 70000 - GPF 135 - UTII 315 - UTIS 280 - LIC 2130 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
658	15/04/2026	104406	4274	13	4274		4274
659	15/04/2026	104429	707	13	707		707
660	15/04/2026	104402	943	13	943		943
670	16/04/2026	104435	587	13	587		587
671	16/04/2026	104430	880	13	880		880
672	16/04/2026	104568	707	13	707		707
673	16/04/2026	104567	7069	13	7069		7069
674	16/04/2026	104592	943	13	943		943
675	16/04/2026	104593	201	13	201		201
676	16/04/2026	104298	943	13	943		943
677	16/04/2026	104434	707	13	707		707
678	16/04/2026	104428	707	13	707		707
681	16/04/2026	104460	1178	13	1178		1178
682	16/04/2026	104391	707	13	707		707
683	16/04/2026	104383	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
685	16/04/2026	104444	1179	13	1179		1179
686	16/04/2026	104584	1179	13	1179		1179
687	16/04/2026	104634	8310	13	8310		8310
688	16/04/2026	104585	4954	13	4954		4954
689	16/04/2026	104404	1178	13	1178		1178
690	16/04/2026	104349	943	13	943		943
691	16/04/2026	104258	1179	13	1179		1179
692	16/04/2026	104382	4944	13	4944		4944
693	16/04/2026	104424	943	13	943		943
694	16/04/2026	104609	1179	13	1179		1179
695	16/04/2026	104448	1769	13	1769		1769
696	16/04/2026	104431	14417	13	14417		14417
697	16/04/2026	104397	1179	13	1179		1179
698	16/04/2026	104440	17034	13	17034		17034
699	16/04/2026	104439	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
700	16/04/2026	104455	1769	13	1769		1769
701	16/04/2026	104403	942	13	942		942
702	16/04/2026	104408	9694	13	9694		9694
703	16/04/2026	104323	707	13	707		707
704	16/04/2026	104447	18300	13	18300		18300
705	16/04/2026	104446	2359	13	2359		2359
706	16/04/2026	104274	943	13	943		943
707	16/04/2026	104309	1178	13	1178		1178
715	16/04/2026	104710	1179	13	1179		1179
716	16/04/2026	104614	3910	13	3910		3910
717	16/04/2026	104680	943	13	943		943
718	16/04/2026	104780	1004	13	1004		1004
720	16/04/2026	104602	707	13	707		707
721	16/04/2026	104611	1179	13	1179		1179
722	16/04/2026	104535	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723	16/04/2026	104650	943	13	943		943
724	16/04/2026	104571	1179	13	1179		1179
725	16/04/2026	104574	16040	13	16040		16040
726	16/04/2026	104691	1175	13	1175		1175
727	16/04/2026	104284	1816	13	1816		1816
728	16/04/2026	104401	21427	13	21427		21427
730	16/04/2026	104396	1179	13	1179		1179
731	16/04/2026	104398	5181	13	5181		5181
732	16/04/2026	104607	5531	13	5531		5531
733	16/04/2026	104757	5797	13	5797		5797
734	16/04/2026	104754	825	13	825		825
736	16/04/2026	104550	1534	13	1534		1534
737	16/04/2026	104651	1015	13	1015		1015
738	16/04/2026	104416	1179	13	1179		1179
739	16/04/2026	104400	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
740	16/04/2026	104422	279	13	279		279
741	16/04/2026	104265	1023	13	1023		1023
745	17/04/2026	104656	10497	13	10497		10497
747	17/04/2026	104789	943	13	943		943
749	17/04/2026	104758	707	13	707		707
750	17/04/2026	104999	1575	13	1575		1575
752	17/04/2026	104954	338	13	338		338
756	17/04/2026	104964	21606	13	21606		21606
757	17/04/2026	104452	1179	13	1179		1179
759	17/04/2026	104800	710	13	710		710
760	17/04/2026	104658	1004	13	1004		1004
761	17/04/2026	104969	4720	13	4720		4720
762	17/04/2026	104870	3432	13	3432		3432
763	17/04/2026	104765	1533	13	1533		1533
764	17/04/2026	104625	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
766	17/04/2026	104569	2923	13	2923		2923
767	17/04/2026	104570	707	13	707		707
768	17/04/2026	104628	10989	13	10989		10989
769	17/04/2026	104288	707	13	707		707
771	17/04/2026	104281	3383	13	3383		3383
774	17/04/2026	104313	3326	13	3326		3326
775	17/04/2026	105114	589	13	589		589
776	17/04/2026	104437	943	13	943		943
777	17/04/2026	104312	943	13	943		943
778	17/04/2026	104356	1103	13	1103		1103
779	17/04/2026	104438	4848	13	4848		4848
780	17/04/2026	104351	942	13	942		942
781	17/04/2026	104481	943	13	943		943
782	17/04/2026	104262	943	13	943		943
783	17/04/2026	104518	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784	17/04/2026	104664	28632	13	28632		28632
785	17/04/2026	104806	1179	13	1179		1179
786	17/04/2026	104802	6151	13	6151		6151
790	17/04/2026	105311	6846	13	6846		6846
791	17/04/2026	105727	8792	13	8792		8792
792	17/04/2026	105324	1533	13	1533		1533
793	17/04/2026	105640	3495	13	3495		3495
794	17/04/2026	104613	1179	13	1179		1179
795	17/04/2026	105653	5427	13	5427		5427
796	17/04/2026	104321	388	13	388		388
797	17/04/2026	105089	1533	13	1533		1533
798	17/04/2026	105085	3870	13	3870		3870
799	17/04/2026	105081	6600	13	6600		6600
800	17/04/2026	105425	1141	13	1141		1141
801	17/04/2026	105116	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
802	17/04/2026	104624	707	13	707		707
804	17/04/2026	105218	6259	13	6259		6259
805	17/04/2026	105492	2990	13	2990		2990
806	17/04/2026	105610	14418	13	14418		14418
807	17/04/2026	104715	706	13	706		706
808	17/04/2026	105164	3053	13	3053		3053
809	17/04/2026	105056	707	13	707		707
810	17/04/2026	104566	943	13	943		943
811	17/04/2026	104652	1002	13	1002		1002
812	17/04/2026	104622	557	13	557		557
813	17/04/2026	104620	1179	13	1179		1179
814	17/04/2026	104819	59228	13	59228		59228
817	17/04/2026	104275	2560	13	2560		2560
818	17/04/2026	104270	707	13	707		707
819	17/04/2026	105735	2217	13	2217		2217

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
820	17/04/2026	104426	943	13	943		943
821	17/04/2026	104433	825	13	825		825
822	17/04/2026	104949	1533	13	1533		1533
825	17/04/2026	105258	720	13	720		720
826	17/04/2026	104693	9471	13	9471		9471
827	17/04/2026	104537	5367	13	5367		5367
828	17/04/2026	104542	707	13	707		707
829	17/04/2026	104716	1002	13	1002		1002
830	17/04/2026	104531	707	13	707		707
831	17/04/2026	105267	11611	13	11611		11611
832	17/04/2026	104920	3972	13	3972		3972
833	17/04/2026	104836	4920	13	4920		4920
834	17/04/2026	104524	26246	13	26246		26246
835	17/04/2026	104654	45992	13	45992		45992
836	17/04/2026	104889	388	13	388		388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
837	17/04/2026	105058	7117	13	7117		7117
845	20/04/2026	105898	5996	13	5996		5996
847	20/04/2026	105979	3418	13	3418		3418
848	20/04/2026	105852	1027	13	1027		1027
850	21/04/2026	104714	1533	13	1533		1533
851	21/04/2026	106435	4576	13	4576		4576
852	21/04/2026	105739	3280	13	3280		3280
856	21/04/2026	106566	720	13	720		720
857	21/04/2026	105821	10108	13	10108		10108
862	21/04/2026	105666	1447	13	1447		1447
863	21/04/2026	104770	10403	13	10403		10403
864	21/04/2026	104445	1179	13	1179		1179
865	21/04/2026	107225	271694	13	271694		271694
869	21/04/2026	105392	1872	13	1872		1872
872	21/04/2026	106371	8141	13	8141		8141

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
874	21/04/2026	105859	2505	13	2505		2505
881	21/04/2026	106141	78249	13	78249		78249
882	21/04/2026	105908	12905	13	12905		12905
887	21/04/2026	105349	707	13	707		707
888	21/04/2026	105769	25875	13	25875		25875
890	21/04/2026	104975	48013	13	48013		48013
902	22/04/2026	106184	943	13	943		943
903	22/04/2026	105001	4095	13	4095		4095
915	23/04/2026	108404	3016	13	3016		3016
917	23/04/2026	105307	4049	13	4049		4049
924	24/04/2026	106128	2702	13	2702		2702
925	24/04/2026	106135	2660	13	2660		2660
927	24/04/2026	109699	1178	13	1178		1178
928	24/04/2026	105868	852	13	852		852
929	27/04/2026	107314	1445	13	1445		1445

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
933	27/04/2026	110545	13751	13	13751		13751
934	27/04/2026	106658	12083	13	12083		12083

1116307 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1507	29/04/2026	110765	0	27	0	-812175 WA	812175

0 - Minor civil and electric Works -812175 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 2202 02 109 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1454	29/04/2026	110818	0	27	0	-269522 WA	269522
1455	29/04/2026	110604	0	27	0	-137007 WA	137007

0 - Minor civil and electric Works

-406529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,Secondary Education,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	101375	397000	01	397000	370 LF , 55554 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3825 PLI	336751
5	02/04/2026	101384	334846	07	334846		334846
6	02/04/2026	101361	106600	01	106600	35000 GPF , 27 UTII , 63 UTIS , 100 LIC	71410
6	02/04/2026	101368	88836	07	88836		88836
7	02/04/2026	101371	310400	01	310400	129000 GPF , 90 UTII , 210 UTIS , 280 LIC	180820
7	02/04/2026	101374	256332	07	256332		256332
16	21/04/2026	104655	786	08	786		786
17	21/04/2026	104305	30863	01	30863		30863
18	21/04/2026	103911	2880	13	2880		2880
19	22/04/2026	108328	25000	13	25000		25000
26	28/04/2026	107185	106600	01	106600	35000 GPF , 27 UTII , 63 UTIS , 100 LIC	71410
26	28/04/2026	107187	88836	07	88836		88836
27	28/04/2026	107192	397000	01	397000	370 LF , 55554 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3825 PLI	336751
27	28/04/2026	107197	334846	07	334846		334846
28	28/04/2026	107170	310400	01	310400	210 UTIS , 280 LIC , 134000 GPF , 90 UTII	175820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,Secondary Education,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/04/2026	107174	256332	07	256332		256332

1658863 - Salaries 1360028 - Allowances 786 - Leave Travel Concession 27880 - Office Expenses 111108 - TIER1 740 - LF 333000 - GPF 486 - UTII 1134 - UTIS 920 - LIC 7650 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 001 03 01 Education,Technical Education,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/04/2026	105613	5724	13	5724		5724

5724 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 103 01 01

Education, Technical Education, Secondary Education, Technical schools, Government Technical Higher Secondary Schools, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101714	376700	01	376700	56376 TIER1 , 118 UTII , 252 UTIS , 60 LIC , 5180 PLI	314714
1	02/04/2026	101716	315199	07	315199		315199
2	02/04/2026	101701	403800	01	403800	65418 GPF , 81 UTII , 189 UTIS , 220 LIC	337892
2	02/04/2026	101704	338016	07	338016		338016
29	28/04/2026	109110	376700	01	376700	56376 TIER1 , 111 UTII , 259 UTIS , 60 LIC , 5180 PLI	314714
29	28/04/2026	109114	318457	07	318457		318457
30	28/04/2026	107981	403800	01	403800	55418 GPF , 81 UTII , 189 UTIS , 220 LIC	347892
30	28/04/2026	107996	338016	07	338016		338016

1561000 - Salaries 1309688 - Allowances

112752 - TIER1 120836 - GPF 391 - UTII 889 - UTIS 560 - LIC 10360 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102724	336000	01	336000	1675 PLI	334325
3	02/04/2026	102726	1022112	07	1022112		1022112
4	02/04/2026	102716	210000	01	210000		210000
4	02/04/2026	102717	638820	07	638820		638820
8	02/04/2026	102727	202200	01	202200		202200
8	02/04/2026	102728	169092	07	169092		169092
9	02/04/2026	102718	490900	01	490900	497 LF , 4250 COMP , 192030 GPF , 126 UTII , 294 UTIS , 175 LIC	293528
9	02/04/2026	102719	397118	07	397118		397118
10	02/04/2026	102720	724200	01	724200	880 LF , 3000 COMP , 114427 TIER1 , 189 UTII , 441 UTIS , 215 LIC , 2848 PLI	602200
10	02/04/2026	102721	615386	07	615386		615386
11	02/04/2026	102729	42187	01	42187	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	27132
11	02/04/2026	102730	35751	07	35751		35751
12	02/04/2026	102722	169400	01	169400		169400
12	02/04/2026	102723	143508	07	143508		143508
13	02/04/2026	102714	1623800	01	1623800		1623800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	102715	1346196	07	1346196		1346196
14	17/04/2026	105420	40000	28	40000		40000
20	23/04/2026	105914	2400	29	2400		2400
21	23/04/2026	105310	174	13	174		174
23	24/04/2026	110009	17538	01	17538		17538
24	28/04/2026	108155	336000	01	336000	1675 PLI	334325
24	28/04/2026	108157	1022112	07	1022112		1022112
25	28/04/2026	107957	210000	01	210000		210000
25	28/04/2026	107965	638820	07	638820		638820
31	28/04/2026	107980	490900	01	490900	497 LF , 4250 COMP , 207030 GPF , 126 UTII , 294 UTIS , 175 LIC	278528
31	28/04/2026	107989	397118	07	397118		397118
32	28/04/2026	108108	724200	01	724200	880 LF , 3000 COMP , 114427 TIER1 , 198 UTII , 462 UTIS , 255 LIC , 2848 PLI	602130
32	28/04/2026	108132	615386	07	615386		615386
33	28/04/2026	107998	42200	01	42200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 315 PLI	26830
33	28/04/2026	108009	35760	07	35760		35760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/04/2026	108141	169400	01	169400		169400
34	28/04/2026	108148	143508	07	143508		143508
35	28/04/2026	107940	1826000	01	1826000		1826000
35	28/04/2026	107951	1515288	07	1515288		1515288
36	28/04/2026	108847	27600	01	27600	180 LF , 4361 TIER1 , 9 UTII , 21 UTIS	23029
36	28/04/2026	108852	18852	07	18852		18852

7642525 - Salaries 8754827 - Allowances 174 - Office Expenses 40000 - Professional Services 2400 233215 - TIER1 2934 - LF 14500 - COMP 429060 - GPF 666 - UTII 1554 - UTIS 870 - LIC 9361 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	100396	659800	01	659800	240000 GPF , 144 UTII , 336 UTIS , 280 LIC , 3495 PLI	415545
11	02/04/2026	100399	555965	07	555965		555965
12	02/04/2026	100402	162216	01	162216	27920 TIER1 , 75 UTII , 105 UTIS	134116
12	02/04/2026	100403	141616	07	141616		141616
13	02/04/2026	100429	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
13	02/04/2026	100431	30456	07	30456		30456
14	02/04/2026	100422	49600	01	49600	7837 TIER1 , 18 UTII , 42 UTIS	41703
14	02/04/2026	100426	41532	07	41532		41532
33	29/04/2026	108689	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
33	29/04/2026	108694	30456	07	30456		30456
34	29/04/2026	108491	163500	01	163500	22688 TIER1 , 54 UTII , 126 UTIS	140632
34	29/04/2026	108493	142710	07	142710		142710
35	29/04/2026	108679	49600	01	49600	7837 TIER1 , 18 UTII , 42 UTIS	41703
35	29/04/2026	108684	41532	07	41532		41532
36	29/04/2026	108480	659800	01	659800	235000 GPF , 144 UTII , 336 UTIS , 280 LIC , 3495 PLI	420545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2204 00 101 03 01

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/04/2026	108485	555965	07	555965		555965

1815316 - Salaries 1540232 - Allowances

77468 - TIER1 475000 - GPF 489 - UTII 1071 - UTIS 560 - LIC 6990 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100349	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
1	02/04/2026	100350	23124	07	23124		23124
2	02/04/2026	101611	176200	01	176200	210 LF , 96852 GPF , 36 UTII , 84 UTIS , 160 LIC	78858
2	02/04/2026	101614	141152	07	141152		141152
3	02/04/2026	102504	121800	01	121800	440 LF , 45000 GPF , 27 UTII , 63 UTIS , 80 LIC	76190
3	02/04/2026	102512	95176	07	95176		95176
4	02/04/2026	102488	216000	01	216000	440 LF , 34129 TIER1 , 72 UTII , 168 UTIS , 80 LIC	181111
4	02/04/2026	102498	180948	07	180948		180948
5	02/04/2026	101376	131800	01	131800	370 LF , 50200 GPF , 27 UTII , 63 UTIS , 80 LIC	81060
5	02/04/2026	101377	102896	07	102896		102896
6	02/04/2026	101387	90100	01	90100	14236 TIER1 , 27 UTII , 63 UTIS	75774
6	02/04/2026	101389	78810	07	78810		78810
7	02/04/2026	102263	39400	01	39400	35900 GPF , 9 UTII , 21 UTIS , 25 LIC	3445
7	02/04/2026	102270	33576	07	33576		33576
8	02/04/2026	101678	54500	01	54500	8611 TIER1 , 18 UTII , 42 UTIS	45829

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	101682	48198	07	48198		48198
9	02/04/2026	102482	301700	01	301700	109500 GPF , 81 UTII , 189 UTIS , 280 LIC	191650
9	02/04/2026	102491	252390	07	252390		252390
10	02/04/2026	103389	378300	01	378300	440 LF , 70957 TIER1 , 126 UTII , 294 UTIS , 40 LIC	306443
10	02/04/2026	103390	326922	07	326922		326922
17	21/04/2026	106195	63412	13	63412		63412
18	22/04/2026	105199	3000	24	3000		3000
19	23/04/2026	106142	12280	08	12280		12280
20	24/04/2026	107844	7800	24	7800		7800
21	28/04/2026	106717	176200	01	176200	210 LF , 96852 GPF , 36 UTII , 84 UTIS , 160 LIC	78858
21	28/04/2026	106720	141152	07	141152		141152
22	28/04/2026	106767	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
22	28/04/2026	106778	23124	07	23124		23124
23	28/04/2026	107011	39400	01	39400	37900 GPF , 9 UTII , 21 UTIS , 25 LIC	1445
23	28/04/2026	107016	33576	07	33576		33576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/04/2026	107017	54500	01	54500	8611 TIER1 , 18 UTII , 42 UTIS	45829
24	28/04/2026	107018	48198	07	48198		48198
25	28/04/2026	108547	131800	01	131800	370 LF , 50200 GPF , 27 UTII , 63 UTIS , 80 LIC	81060
25	28/04/2026	108554	102896	07	102896		102896
26	28/04/2026	108560	90100	01	90100	14236 TIER1 , 27 UTII , 63 UTIS , 80 NIC	75694
26	28/04/2026	108563	78810	07	78810		78810
29	28/04/2026	109063	121800	01	121800	440 LF , 45000 GPF , 27 UTII , 63 UTIS , 80 LIC	76190
29	28/04/2026	109065	95176	07	95176		95176
30	28/04/2026	109058	216000	01	216000	440 LF , 34129 TIER1 , 72 UTII , 168 UTIS , 80 LIC	181111
30	28/04/2026	109061	180948	07	180948		180948
31	28/04/2026	109365	301700	01	301700	109500 GPF , 81 UTII , 189 UTIS , 280 LIC	191650
31	28/04/2026	109370	252390	07	252390		252390
32	28/04/2026	109375	378300	01	378300	440 LF , 59771 TIER1 , 126 UTII , 294 UTIS , 40 LIC	317629
32	28/04/2026	109420	327148	07	327148		327148
37	29/04/2026	107213	10200	01	10200		10200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/04/2026	111056	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS	28851
38	30/04/2026	111059	29598	07	29598		29598

3116100 - Salaries 2596208 - Allowances 12280 - Leave Travel Concession 63412 - Office Expenses 258315 - TIER1 3800 - LF 676904 - GPF 873 - UTII 2037 - UTIS 80 - NIC 1490 - LIC
10800 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2204 00 102 06 01

Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Administration's Matching Contribution for National Service Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	100631	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
15	02/04/2026	100635	30456	07	30456		30456
28	28/04/2026	106453	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
28	28/04/2026	106463	30456	07	30456		30456

70800 - Salaries 60912 - Allowances

11186 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 001 01 01

Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102534	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS , 40 LIC	32515
1	02/04/2026	102547	33030	07	33030		33030
8	02/04/2026	102461	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
8	02/04/2026	102464	48552	07	48552		48552
16	23/04/2026	106060	4951	13	4951		4951
29	28/04/2026	107437	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
29	28/04/2026	107439	48552	07	48552		48552
30	28/04/2026	107474	38700	01	38700	6115 TIER1 , 21 UTIS , 40 LIC , 9 UTII	32515
30	28/04/2026	107475	33030	07	33030		33030

194600 - Salaries 163164 - Allowances 4951 - Office Expenses

12230 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 001 03 01 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/04/2026	105210	8478	13	8478		8478

8478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 102 02 01

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/04/2026	104074	332600	49	332600		332600
19	23/04/2026	105865	11250	49	11250		11250

343850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 104 01 01

Art and Culture,Art and Culture,Secondary Education,Archives,Pondicherry Archives,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	102503	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
2	02/04/2026	102509	21720	07	21720		21720
3	02/04/2026	102471	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
3	02/04/2026	102475	62514	07	62514		62514
27	28/04/2026	107441	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
27	28/04/2026	107442	62514	07	62514		62514
28	28/04/2026	107454	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
28	28/04/2026	107455	21720	07	21720		21720

201400 - Salaries 168468 - Allowances

7648 - TIER1 80000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	102497	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
5	02/04/2026	102500	50070	07	50070		50070
9	02/04/2026	103528	866500	01	866500	440 LF , 136904 TIER1 , 279 UTII , 651 UTIS , 540 LIC , 6785 PLI	720901
9	02/04/2026	103529	741432	07	741432		741432
14	17/04/2026	105373	144271	13	144271		144271
17	23/04/2026	105879	250172	13	250172		250172
18	23/04/2026	106420	172100	13	172100		172100
21	23/04/2026	105247	78832	13	78832		78832
24	23/04/2026	104823	63066	13	63066		63066
33	28/04/2026	107425	866500	01	866500	440 LF , 136904 TIER1 , 279 UTII , 651 UTIS , 540 LIC , 6785 PLI	720901
33	28/04/2026	107426	741432	07	741432		741432
34	28/04/2026	107450	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
34	28/04/2026	107451	50070	07	50070		50070
36	28/04/2026	110182	508598	13	508598		508598
37	28/04/2026	110370	80287	13	80287		80287

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 105 05 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1846800 - Salaries 1583004 - Allowances 1297326 - Office Expenses						273808 - TIER1 880 - LF 80000 - GPF 594 - UTII 1386 - UTIS 1200 - LIC 13570 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 105 05 01

Art and Culture,Art and Culture,Secondary Education,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	102524	380200	01	380200	60073 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	315977
6	02/04/2026	102527	334950	07	334950		334950
7	02/04/2026	102478	282000	01	282000	99000 GPF , 63 UTII , 147 UTIS , 185 LIC	182605
7	02/04/2026	102484	235928	07	235928		235928
13	17/04/2026	105424	61830	13	61830		61830
22	23/04/2026	104972	189198	13	189198		189198
25	23/04/2026	104938	126132	13	126132		126132
31	28/04/2026	107444	282000	01	282000	99000 GPF , 63 UTII , 147 UTIS , 185 LIC	182605
31	28/04/2026	107445	235928	07	235928		235928
32	28/04/2026	107461	380200	01	380200	60073 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	315977
32	28/04/2026	107465	334950	07	334950		334950

1324400 - Salaries 1141756 - Allowances 377160 - Office Expenses

120146 - TIER1 198000 - GPF 360 - UTII 840 - UTIS 660 - LIC 7230 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 107 09 01 Art and Culture,Art and Culture,Secondary Education,Museums,Museums in U.T. of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	102514	388000	01	388000	180 LF , 61303 TIER1 , 126 UTII , 294 UTIS , 175 LIC , 315 PLI	325607
4	02/04/2026	102518	327790	07	327790		327790
15	17/04/2026	105414	247320	13	247320		247320
20	23/04/2026	105090	47300	13	47300		47300
23	23/04/2026	104842	252264	13	252264		252264
26	23/04/2026	105390	82440	13	82440		82440
35	28/04/2026	107457	388000	01	388000	180 LF , 61303 TIER1 , 126 UTII , 294 UTIS , 175 LIC , 315 PLI	325607
35	28/04/2026	107458	327790	07	327790		327790
38	28/04/2026	110747	20000	49	20000		20000

776000 - Salaries 655580 - Allowances 629324 - Office Expenses 20000 - Other Revenue 122606 - TIER1 360 - LF 252 - UTII 588 - UTIS 350 - LIC 630 - PLI
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 05 2205 00 789 04 01

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/04/2026	103985	24200	49	24200		24200

24200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 001 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare
Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	02/04/2026	101346	1166300	01	1166300	2500 COMP , 187405 TIER1 , 390 UTII , 910 UTIS , 320 LIC , 8584 PLI	966191
35	02/04/2026	101358	1079120	07	1079120		1079120
36	02/04/2026	101338	1222600	01	1222600	440 LF , 1000 COMP , 374500 GPF , 297 UTII , 693 UTIS , 720 LIC , 295 PLI	844655
36	02/04/2026	101342	1016412	07	1016412		1016412
192	15/04/2026	103673	3894	19	3894		3894
193	15/04/2026	103674	2600	29	2600		2600
194	15/04/2026	103755	30000	13	30000		30000
199	16/04/2026	103649	6435	13	6435		6435
201	16/04/2026	103647	49896	13	49896		49896
204	16/04/2026	103648	76982	13	76982		76982
298	21/04/2026	104751	33750	07	33750		33750
299	21/04/2026	104762	371250	07	371250		371250
328	22/04/2026	105981	22015	01	22015		22015
329	22/04/2026	105982	14536	01	14536		14536
553	29/04/2026	108460	1222600	01	1222600	440 LF , 1000 COMP , 379500 GPF , 297 UTII , 693 UTIS , 720 LIC , 295 PLI	839655

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
553	29/04/2026	108462	1013568	07	1013568		1013568
554	29/04/2026	108465	1166300	01	1166300	2500 COMP , 173185 TIER1 , 390 UTII , 910 UTIS , 320 LIC , 8584 PLI	980411
554	29/04/2026	108484	1079120	07	1079120		1079120
659	30/04/2026	107234	33750	07	33750		33750
660	30/04/2026	107236	101250	07	101250		101250

4814351 - Salaries 4728220 - Allowances 163313 - Office Expenses 3894 - Digital Equipment 2600 - 360590 - TIER1 880 - LF 7000 - COMP 754000 - GPF 1374 - UTII 3206 - UTIS 2080 - LIC 17758 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 001 03 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Public Health),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	02/04/2026	102941	340735	01	340735	95000 GPF , 90 UTII , 210 UTIS , 100 LIC	245335
134	02/04/2026	102943	323765	07	323765		323765
148	02/04/2026	102952	300100	01	300100	440 LF , 47415 TIER1 , 108 UTII , 252 UTIS , 80 LIC	251805
148	02/04/2026	102954	263228	07	263228		263228
581	29/04/2026	109071	336400	01	336400	95000 GPF , 90 UTII , 210 UTIS , 100 LIC	241000
581	29/04/2026	109072	319712	07	319712		319712
582	29/04/2026	109077	297256	01	297256	440 LF , 47415 TIER1 , 108 UTII , 252 UTIS , 80 LIC	248961
582	29/04/2026	109078	263228	07	263228		263228

1274491 - Salaries 1169933 - Allowances

94830 - TIER1 880 - LF 190000 - GPF 396 - UTII 924 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	13/04/2026	104113	1567	13	1567		1567
176	13/04/2026	104137	353	13	353		353
179	13/04/2026	103738	7808	13	7808		7808
180	13/04/2026	104096	421	13	421		421
187	15/04/2026	103955	2123	13	2123		2123
189	15/04/2026	104341	1500	13	1500		1500
190	15/04/2026	104295	1179	13	1179		1179
191	15/04/2026	104427	1179	13	1179		1179
197	15/04/2026	104018	14688	13	14688		14688
209	16/04/2026	104465	980	13	980		980
211	16/04/2026	105091	3000	13	3000		3000
226	17/04/2026	105008	10495	13	10495		10495
227	17/04/2026	105063	1348	13	1348		1348
228	17/04/2026	104515	1179	13	1179		1179
232	17/04/2026	104588	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	17/04/2026	104449	15857	13	15857		15857
240	17/04/2026	105064	25995	13	25995		25995
243	17/04/2026	104983	884	13	884		884
244	17/04/2026	104892	1533	13	1533		1533
245	17/04/2026	104982	28750	13	28750		28750
246	17/04/2026	105062	1649	13	1649		1649
247	17/04/2026	104517	1179	13	1179		1179
248	17/04/2026	104984	764	13	764		764
249	17/04/2026	105003	14322	13	14322		14322
254	20/04/2026	104841	1769	13	1769		1769
257	20/04/2026	105616	5581	13	5581		5581
258	20/04/2026	104912	849	13	849		849
259	20/04/2026	105061	4310	13	4310		4310
262	20/04/2026	104997	35770	13	35770		35770
270	20/04/2026	105553	385256	13	385256		385256

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	22/04/2026	106768	123151	13	123151		123151
322	22/04/2026	106416	1873483	13	1873483		1873483
325	22/04/2026	106464	20715	13	20715		20715
338	22/04/2026	106240	96361	13	96361		96361
339	22/04/2026	106487	38498	13	38498		38498
340	22/04/2026	105925	55441	13	55441		55441
341	22/04/2026	105835	42365	13	42365		42365
342	22/04/2026	105647	66304	13	66304		66304
343	22/04/2026	105551	53783	13	53783		53783
528	28/04/2026	110465	2098107	13	2098107		2098107
628	29/04/2026	110844	13070	13	13070		13070

5055099 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	02/04/2026	102869	111600	01	111600	35000 GPF , 27 UTII , 63 UTIS	76510
112	02/04/2026	102870	107955	07	107955		107955
113	02/04/2026	102860	759200	01	759200	129434 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 8275 PLI	620456
113	02/04/2026	102861	728585	07	728585		728585
114	02/04/2026	102865	1355700	01	1355700	214199 TIER1 , 315 UTII , 735 UTIS , 320 LIC	1140131
114	02/04/2026	102867	1254630	07	1254630		1254630
118	02/04/2026	102862	1301900	01	1301900	465000 GPF , 261 UTII , 609 UTIS , 480 LIC , 1100 PLI	834450
118	02/04/2026	102863	1204578	07	1204578		1204578
123	02/04/2026	102858	360100	01	360100	75000 GPF , 72 UTII , 168 UTIS	284860
123	02/04/2026	102859	306052	07	306052		306052
125	02/04/2026	102874	328700	01	328700	880 LF , 51937 TIER1 , 99 UTII , 231 UTIS , 50 LIC , 2140 PLI	273363
125	02/04/2026	102876	326060	07	326060		326060
305	21/04/2026	105509	429678	28	429678		429678
330	22/04/2026	106136	67500	07	67500		67500
331	22/04/2026	106137	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408	24/04/2026	106094	21075	21	21075		21075
409	24/04/2026	106092	26250	21	26250		26250
410	24/04/2026	106031	18750	13	18750		18750
411	24/04/2026	106045	8700	13	8700		8700
412	24/04/2026	106097	21300	21	21300		21300
413	24/04/2026	106100	21000	21	21000		21000
414	24/04/2026	106102	20985	21	20985		20985
421	24/04/2026	107618	12213	29	12213		12213
487	28/04/2026	106070	25284	21	25284		25284
488	28/04/2026	106071	17189	21	17189		17189
489	28/04/2026	106064	29106	21	29106		29106
490	28/04/2026	107093	17952	21	17952		17952
491	28/04/2026	107949	10404	21	10404		10404
492	28/04/2026	107135	1879	21	1879		1879
493	28/04/2026	106057	27326	21	27326		27326

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
494	28/04/2026	107158	20775	21	20775		20775
495	28/04/2026	107118	4176	21	4176		4176
497	28/04/2026	106054	13734	21	13734		13734
498	28/04/2026	106056	4452	21	4452		4452
499	28/04/2026	106055	1097	21	1097		1097
501	28/04/2026	106069	3623	21	3623		3623
502	28/04/2026	106068	2818	21	2818		2818
503	28/04/2026	106067	5481	21	5481		5481
504	28/04/2026	106065	29290	21	29290		29290
505	28/04/2026	107080	25968	21	25968		25968
506	28/04/2026	108036	9058	21	9058		9058
629	29/04/2026	110938	1142700	01	1142700	388000 GPF , 225 UTII , 525 UTIS , 360 LIC , 1100 PLI	752490
629	29/04/2026	110939	1055400	07	1055400		1055400
630	29/04/2026	110942	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS	19370
630	29/04/2026	110943	37701	07	37701		37701

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
631	29/04/2026	110936	759200	01	759200	129434 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 8275 PLI	620456
631	29/04/2026	110937	728585	07	728585		728585
632	29/04/2026	110934	360100	01	360100	75000 GPF , 72 UTII , 168 UTIS	284860
632	29/04/2026	110935	306052	07	306052		306052
633	29/04/2026	110940	1260000	01	1260000	199079 TIER1 , 288 UTII , 672 UTIS , 320 LIC	1059641
633	29/04/2026	110941	1172874	07	1172874		1172874
634	29/04/2026	110944	90300	01	90300	880 LF , 14268 TIER1 , 27 UTII , 63 UTIS	75062
634	29/04/2026	110945	80281	07	80281		80281

7868900 - Salaries 7511253 - Allowances 27450 - Office Expenses 360222 - Materials and Supplies 738351 - TIER1 1760 - LF 1058000 - GPF 1971 - UTII 4599 - UTIS 1680 - LIC 20890 - PLI
429678 - Professional Services 12213 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	02/04/2026	102502	236700	01	236700	97232 GPF , 54 UTII , 126 UTIS , 50 LIC	139238
126	02/04/2026	102515	226390	07	226390		226390
128	02/04/2026	102548	1176100	01	1176100	185834 TIER1 , 351 UTII , 819 UTIS , 335 LIC	988761
128	02/04/2026	102552	1192903	07	1192903		1192903
129	02/04/2026	102490	1693100	01	1693100	457100 GPF , 315 UTII , 735 UTIS , 360 LIC , 80 NIC	1234510
129	02/04/2026	102493	1308675	07	1308675		1308675
132	02/04/2026	102521	455200	01	455200	1000 COMP , 71921 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 7163 PLI	374496
132	02/04/2026	102530	401854	07	401854		401854
133	02/04/2026	102479	415800	01	415800	118000 GPF , 90 UTII , 210 UTIS , 140 LIC	297360
133	02/04/2026	102483	341588	07	341588		341588
135	02/04/2026	103455	2013400	01	2013400	318121 TIER1 , 639 UTII , 1491 UTIS , 420 LIC , 18515 PLI	1674214
135	02/04/2026	103456	1788964	07	1788964		1788964
196	15/04/2026	104302	20000	14	20000		20000
210	16/04/2026	104346	196690	21	196690		196690
213	16/04/2026	104308	23559	14	23559		23559

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	20/04/2026	104779	73494	13	73494		73494
255	20/04/2026	104810	215215	21	215215		215215
256	20/04/2026	105226	114902	21	114902		114902
276	21/04/2026	104451	19950	21	19950		19950
278	21/04/2026	104459	27930	21	27930		27930
280	21/04/2026	104461	27930	21	27930		27930
281	21/04/2026	104470	29899	21	29899		29899
284	21/04/2026	104469	27599	21	27599		27599
285	21/04/2026	104467	27599	21	27599		27599
286	21/04/2026	104466	27599	21	27599		27599
287	21/04/2026	104463	2848	21	2848		2848
293	21/04/2026	105421	3000	13	3000		3000
294	21/04/2026	104472	29899	21	29899		29899
295	21/04/2026	104474	29899	21	29899		29899
304	21/04/2026	106786	704515	28	704515		704515

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	22/04/2026	105802	29200	01	29200	3 UTII , 7 UTIS	29190
316	22/04/2026	105804	26800	07	26800		26800
362	23/04/2026	106058	38873	21	38873		38873
363	23/04/2026	106059	40325	21	40325		40325
367	23/04/2026	106049	36290	21	36290		36290
368	23/04/2026	104733	82208	21	82208		82208
369	23/04/2026	104737	66692	21	66692		66692
370	23/04/2026	104745	111599	21	111599		111599
371	23/04/2026	106044	50490	21	50490		50490
373	23/04/2026	106048	47805	21	47805		47805
426	24/04/2026	109615	141354	14	141354		141354
427	24/04/2026	109830	20000	14	20000		20000
454	28/04/2026	109190	1964100	01	1964100	305718 TIER1 , 606 UTII , 1414 UTIS , 420 LIC , 18515 PLI	1637427
454	28/04/2026	109527	1753206	07	1753206		1753206
455	28/04/2026	109643	485700	01	485700	1000 COMP , 76740 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	397957

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	28/04/2026	109187	428488	07	428488		428488
456	28/04/2026	109175	1695700	01	1695700	447100 GPF , 315 UTII , 735 UTIS , 360 LIC	1247190
456	28/04/2026	109177	1310703	07	1310703		1310703
457	28/04/2026	109171	415800	01	415800	164000 GPF , 90 UTII , 210 UTIS , 140 LIC	251360
457	28/04/2026	109173	341588	07	341588		341588
458	28/04/2026	109180	236700	01	236700	97232 GPF , 54 UTII , 126 UTIS , 50 LIC	139238
458	28/04/2026	109181	226390	07	226390		226390
459	28/04/2026	109198	1145000	01	1145000	180920 TIER1 , 342 UTII , 798 UTIS , 295 LIC	962645
459	28/04/2026	109201	1161701	07	1161701		1161701
527	28/04/2026	108948	15742	01	15742	2487 TIER1	13255
527	28/04/2026	108950	13746	07	13746		13746

11978242 - Salaries 10522996 - Allowances 76494 - Office Expenses 204913 - Rents, Rates, Taxes for Land and Buildings 1252241 - Materials and Supplies 704515 - Professional Services

1141741 - TIER1 2000 - COMP 1380664 - GPF 3120 - UTII 7280 - UTIS 80 - NIC 3010 - LIC 53506 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	02/04/2026	102051	200500	01	200500	380 CPIN , 560 LF , 76790 GPF , 36 UTII , 84 UTIS , 120 LIC	122530
37	02/04/2026	102052	175726	07	175726		175726
38	02/04/2026	102048	650200	01	650200	180 LF , 244000 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	402595
38	02/04/2026	102049	583044	07	583044		583044
39	02/04/2026	102683	1702000	01	1702000	2140 LF , 268928 TIER1 , 468 UTII , 1092 UTIS , 520 LIC , 10337 PLI	1418515
39	02/04/2026	102684	1660796	07	1660796		1660796
40	02/04/2026	102216	523500	01	523500	194100 GPF , 117 UTII , 273 UTIS , 120 LIC	328890
40	02/04/2026	102218	498602	07	498602		498602
41	02/04/2026	102054	1629200	01	1629200	1220 LF , 249358 TIER1 , 447 UTII , 1043 UTIS , 500 LIC , 10470 PLI	1366162
41	02/04/2026	102056	1509944	07	1509944		1509944
42	02/04/2026	102196	635500	01	635500	280 LIC , 511 LF , 254900 GPF , 144 UTII , 336 UTIS	379329
42	02/04/2026	102214	589954	07	589954		589954
43	02/04/2026	102059	190400	01	190400	35000 GPF , 45 UTII , 105 UTIS , 120 LIC	155130
43	02/04/2026	102060	186076	07	186076		186076
44	02/04/2026	102064	146600	01	146600	23163 TIER1 , 54 UTII , 126 UTIS	123257

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	02/04/2026	102066	148902	07	148902		148902
45	02/04/2026	101333	900100	01	900100	210 LF , 142220 TIER1 , 324 UTII , 756 UTIS , 80 LIC	756510
45	02/04/2026	101339	923048	07	923048		923048
46	02/04/2026	102227	199300	01	199300	31490 TIER1 , 36 UTII , 84 UTIS	167690
46	02/04/2026	102230	209418	07	209418		209418
47	02/04/2026	101324	113800	01	113800	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	53670
47	02/04/2026	101327	109596	07	109596		109596
48	02/04/2026	101639	1887000	01	1887000	577600 GPF , 495 UTII , 1155 UTIS , 725 LIC	1307025
48	02/04/2026	101644	1692756	07	1692756		1692756
49	02/04/2026	101273	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
49	02/04/2026	101287	182130	07	182130		182130
50	02/04/2026	101655	2093800	01	2093800	321596 TIER1 , 636 UTII , 1484 UTIS , 380 LIC , 17400 PLI	1752304
50	02/04/2026	101659	1927656	07	1927656		1927656
51	02/04/2026	100664	346800	01	346800	560 LF , 54792 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 2828 PLI	288210
51	02/04/2026	100665	340228	07	340228		340228

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Unit : 01

Head of Account : 16 2210 01 110 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/04/2026	101359	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
52	02/04/2026	101365	75320	07	75320		75320
53	02/04/2026	103191	649600	01	649600	165500 GPF , 144 UTII , 336 UTIS , 425 LIC , 774 PLI	482421
53	02/04/2026	103192	596960	07	596960		596960
54	02/04/2026	100583	555310	01	555310	370 LF , 190000 GPF , 153 UTII , 357 UTIS , 560 LIC , 1000 PLI	362870
54	02/04/2026	100590	469631	07	469631		469631
55	02/04/2026	103061	1585400	01	1585400	180 LF , 250502 TIER1 , 531 UTII , 1239 UTIS	1332948
55	02/04/2026	103062	1635822	07	1635822		1635822
56	02/04/2026	103059	8339	01	8339	1318 TIER1 , 9 UTII , 21 UTIS	6991
56	02/04/2026	103060	8463	07	8463		8463
57	02/04/2026	102676	199100	01	199100	122220 GPF , 45 UTII , 105 UTIS , 80 LIC	76650
57	02/04/2026	102679	192862	07	192862		192862
58	02/04/2026	100595	897613	01	897613	370 LF , 141822 TIER1 , 261 UTII , 609 UTIS , 360 LIC , 7445 PLI	746746
58	02/04/2026	100598	763895	07	763895		763895
59	02/04/2026	102221	1655600	01	1655600	4188 LF , 253064 TIER1 , 503 UTII , 1127 UTIS , 320 LIC , 1260 PLI	1395138

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Unit : 01

Head of Account : 16 2210 01 110 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	02/04/2026	102223	1586783	07	1586783		1586783
111	02/04/2026	101596	6723132	01	6723132	1259250 GPF , 1305 UTII , 3045 UTIS , 1745 LIC	5457787
111	02/04/2026	101599	5648233	07	5648233		5648233
115	02/04/2026	103063	5741800	01	5741800	907195 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 26853 PLI	4802112
115	02/04/2026	103064	5393528	07	5393528		5393528
116	02/04/2026	100380	4283100	01	4283100	1042660 GPF , 810 UTII , 1890 UTIS , 1020 LIC , 5763 PLI	3230957
116	02/04/2026	100384	4027938	07	4027938		4027938
117	02/04/2026	100388	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
117	02/04/2026	100392	85572	07	85572		85572
119	02/04/2026	100433	1041600	01	1041600	164578 TIER1 , 396 UTII , 924 UTIS , 9400 PLI	866302
119	02/04/2026	100434	1058328	07	1058328		1058328
120	02/04/2026	100421	3657700	01	3657700	577917 TIER1 , 828 UTII , 1932 UTIS , 1240 LIC , 13325 PLI	3062458
120	02/04/2026	100428	3409416	07	3409416		3409416
121	02/04/2026	100410	4109100	01	4109100	649243 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4827 PLI	3450750
121	02/04/2026	100414	3898210	07	3898210		3898210

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	02/04/2026	100362	5266300	01	5266300	1761636 GPF , 1044 UTII , 2436 UTIS , 1960 LIC , 5350 PLI	3493874
122	02/04/2026	100365	5000438	07	5000438		5000438
124	02/04/2026	101604	7540097	01	7540097	1191340 TIER1 , 2196 UTII , 5124 UTIS , 975 LIC , 25075 PLI	6315387
124	02/04/2026	101606	6612570	07	6612570		6612570
158	07/04/2026	103580	2659839	01	2659839		2659839
159	07/04/2026	103579	80000	01	80000		80000
160	07/04/2026	103582	1536774	28	1536774		1536774
161	07/04/2026	103581	745160	28	745160		745160
162	07/04/2026	103578	1394032	01	1394032		1394032
163	07/04/2026	103717	17294	24	17294		17294
188	15/04/2026	104411	14845	01	14845	9 UTII , 21 UTIS	14815
188	15/04/2026	104412	12772	07	12772		12772
219	17/04/2026	104493	5316	24	5316		5316
220	17/04/2026	104209	2932	24	2932		2932
221	17/04/2026	104491	5621	24	5621		5621

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Unit : 01

Head of Account : 16 2210 01 110 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,General Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	17/04/2026	104208	3877	24	3877		3877
231	17/04/2026	104299	46200	01	46200	18 UTII , 42 UTIS	46140
231	17/04/2026	104300	48330	07	48330		48330
266	20/04/2026	105015	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS	19041
266	20/04/2026	105018	17667	07	17667		17667
267	20/04/2026	104931	26597	01	26597		26597
268	20/04/2026	104932	26597	01	26597		26597
269	20/04/2026	104928	26597	01	26597		26597
311	22/04/2026	107378	15684	01	15684	2478 TIER1	13206
311	22/04/2026	107381	16153	07	16153		16153
313	22/04/2026	105221	6014	13	6014		6014
314	22/04/2026	105582	6926	24	6926		6926
326	22/04/2026	105167	17700	21	17700		17700
327	22/04/2026	105139	94512	21	94512		94512
404	24/04/2026	106008	23032	01	23032	3570 TIER1 , 9 UTII , 21 UTIS	19432

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	24/04/2026	106009	21941	07	21941		21941
405	24/04/2026	105169	1093	21	1093		1093
460	28/04/2026	108848	4109100	01	4109100	649243 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4827 PLI	3450750
460	28/04/2026	108853	3910504	07	3910504		3910504
461	28/04/2026	108666	3657700	01	3657700	577917 TIER1 , 828 UTII , 1932 UTIS , 1240 LIC , 13325 PLI	3062458
461	28/04/2026	108670	3409416	07	3409416		3409416
462	28/04/2026	108642	5752300	01	5752300	908854 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 26853 PLI	4810953
462	28/04/2026	108647	5420582	07	5420582		5420582
463	28/04/2026	108673	1087800	01	1087800	164578 TIER1 , 396 UTII , 924 UTIS , 9400 PLI	912502
463	28/04/2026	108676	1106658	07	1106658		1106658
464	28/04/2026	108586	5356600	01	5356600	1721636 GPF , 1062 UTII , 2478 UTIS , 2000 LIC , 5350 PLI	3624074
464	28/04/2026	108592	5086010	07	5086010		5086010
471	28/04/2026	108595	3981900	01	3981900	1037660 GPF , 756 UTII , 1764 UTIS , 1020 LIC , 5763 PLI	2934937
471	28/04/2026	108634	3753276	07	3753276		3753276
510	28/04/2026	110227	2759	24	2759		2759

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
511	28/04/2026	110220	30264	24	30264		30264
512	28/04/2026	110222	23347	24	23347		23347
513	28/04/2026	110225	3362	24	3362		3362
514	28/04/2026	110228	3026	24	3026		3026
515	28/04/2026	108931	200500	01	200500	380 CPIN , 560 LF , 74610 GPF , 36 UTII , 84 UTIS , 120 LIC	124710
515	28/04/2026	108933	175726	07	175726		175726
516	28/04/2026	108942	146600	01	146600	54 UTII , 126 UTIS , 23163 TIER1	123257
516	28/04/2026	108945	148902	07	148902		148902
517	28/04/2026	108922	650200	01	650200	320 LIC , 2625 PLI , 180 LF , 244000 GPF , 144 UTII , 336 UTIS	402595
517	28/04/2026	108926	583044	07	583044		583044
518	28/04/2026	108539	2093800	01	2093800	321596 TIER1 , 636 UTII , 1484 UTIS , 380 LIC , 17400 PLI	1752304
518	28/04/2026	108542	1927656	07	1927656		1927656
519	28/04/2026	108934	1629200	01	1629200	10470 PLI , 249358 TIER1 , 447 UTII , 1043 UTIS , 500 LIC , 1220 LF	1366162
519	28/04/2026	108936	1509944	07	1509944		1509944
520	28/04/2026	109713	86600	01	86600	30000 GPF , 18 UTII , 42 UTIS , 660 LF	55880

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
520	28/04/2026	109718	75320	07	75320		75320
521	28/04/2026	108531	1785300	01	1785300	546000 GPF , 477 UTII , 1113 UTIS , 725 LIC	1236985
521	28/04/2026	108534	1602442	07	1602442		1602442
522	28/04/2026	108502	649600	01	649600	336 UTIS , 440 LIC , 774 PLI , 165500 GPF , 144 UTII	482406
522	28/04/2026	108505	596960	07	596960		596960
523	28/04/2026	108509	346800	01	346800	80 LIC , 99 UTII , 2828 PLI , 560 LF , 54792 TIER1 , 231 UTIS	288210
523	28/04/2026	108512	340228	07	340228		340228
524	28/04/2026	108471	548600	01	548600	370 LF , 190000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	356515
524	28/04/2026	108473	464030	07	464030		464030
525	28/04/2026	108495	913600	01	913600	370 LF , 138755 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 7445 PLI	765810
525	28/04/2026	108497	777832	07	777832		777832
526	28/04/2026	108937	190400	01	190400	35000 GPF , 45 UTII , 105 UTIS , 120 LIC	155130
526	28/04/2026	108939	186076	07	186076		186076
530	28/04/2026	109176	7512000	01	7512000	1186901 TIER1 , 2160 UTII , 5040 UTIS , 975 LIC , 25075 PLI	6291849
530	28/04/2026	109179	6590799	07	6590799		6590799

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
531	28/04/2026	109172	6716300	01	6716300	1244250 GPF , 1269 UTII , 2961 UTIS , 1745 LIC	5466075
531	28/04/2026	109174	5634910	07	5634910		5634910
547	29/04/2026	108566	900100	01	900100	210 LF , 142220 TIER1 , 324 UTII , 756 UTIS , 80 LIC	756510
547	29/04/2026	108568	923048	07	923048		923048
550	29/04/2026	108558	113800	01	113800	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	53670
550	29/04/2026	108561	109596	07	109596		109596
552	29/04/2026	108960	523500	01	523500	194100 GPF , 117 UTII , 273 UTIS , 120 LIC	328890
552	29/04/2026	108962	498602	07	498602		498602
555	29/04/2026	108698	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
555	29/04/2026	108701	182130	07	182130		182130
556	29/04/2026	108955	670500	01	670500	511 LF , 264900 GPF , 153 UTII , 357 UTIS , 280 LIC	404299
556	29/04/2026	108958	624198	07	624198		624198
557	29/04/2026	109309	199100	01	199100	124220 GPF , 45 UTII , 105 UTIS , 80 LIC	74650
557	29/04/2026	109312	192862	07	192862		192862
558	29/04/2026	109326	1666200	01	1666200	180 LF , 263269 TIER1 , 558 UTII , 1302 UTIS , 40 LIC	1400851

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
558	29/04/2026	109330	1716046	07	1716046		1716046
560	29/04/2026	108969	199300	01	199300	31490 TIER1 , 36 UTII , 84 UTIS	167690
560	29/04/2026	108971	209418	07	209418		209418
561	29/04/2026	109722	27600	01	27600	4361 TIER1 , 9 UTII , 21 UTIS	23209
561	29/04/2026	109724	31316	07	31316		31316
565	29/04/2026	110555	1655575	01	1655575	4188 LF , 253064 TIER1 , 483 UTII , 1127 UTIS , 320 LIC , 1260 PLI	1395133
565	29/04/2026	110560	1586758	07	1586758		1586758
566	29/04/2026	109318	1702000	01	1702000	2140 LF , 268928 TIER1 , 468 UTII , 1092 UTIS , 520 LIC , 10337 PLI	1418515
566	29/04/2026	109322	1660796	07	1660796		1660796
577	29/04/2026	110194	26216	01	26216	4142 TIER1	22074
577	29/04/2026	110195	35966	07	35966		35966
625	29/04/2026	110715	4070	24	4070		4070
626	29/04/2026	110710	2940	24	2940		2940
627	29/04/2026	110714	3891	24	3891		3891
655	30/04/2026	105200	800	08	800		800

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
656	30/04/2026	105202	640	08	640		640
657	30/04/2026	106508	960	08	960		960
658	30/04/2026	109539	1280	08	1280		1280
661	30/04/2026	110985	23226	01	23226	20 UTII	23206
661	30/04/2026	110987	25240	07	25240		25240

115157081 - Salaries 102414999 - Allowances 3680 - Leave Travel Concession 6014 - Office Expenses 113305 - Materials and Supplies 115625 - Fuels and Lubricants 2281934 - Professional Services 760 - CPIN 10480784 - TIER1 22298 - LF 12201732 - GPF 27130 - UTII 63210 - UTIS 28935 - LIC 289229 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	02/04/2026	100487	1044643	01	1044643	159833 TIER1 , 351 UTII , 819 UTIS , 500 LIC , 5050 PLI	878090
91	02/04/2026	100488	965850	07	965850		965850
92	02/04/2026	100489	1931100	01	1931100	504418 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1423924
92	02/04/2026	100490	1823742	07	1823742		1823742
93	02/04/2026	100495	658500	01	658500	146000 GPF , 171 UTII , 399 UTIS , 420 LIC	511510
93	02/04/2026	100496	588432	07	588432		588432
94	02/04/2026	101078	3522200	01	3522200	922500 GPF , 648 UTII , 1512 UTIS , 450 LIC	2597090
94	02/04/2026	101079	2963783	07	2963783		2963783
95	02/04/2026	103464	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	75180
95	02/04/2026	103465	85572	07	85572		85572
96	02/04/2026	100491	1450300	01	1450300	416418 GPF , 288 UTII , 672 UTIS , 780 LIC	1032142
96	02/04/2026	100492	1375702	07	1375702		1375702
97	02/04/2026	100076	605400	01	605400	310 LF , 224232 GPF , 135 UTII , 315 UTIS , 320 LIC	380088
97	02/04/2026	100078	568957	07	568957		568957
98	02/04/2026	101088	1729300	01	1729300	394000 GPF , 342 UTII , 798 UTIS , 880 LIC	1333280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	02/04/2026	101089	1642286	07	1642286		1642286
99	02/04/2026	103462	25500	01	25500	9 UTII , 21 UTIS	25470
99	02/04/2026	103463	32184	07	32184		32184
100	02/04/2026	100493	1410200	01	1410200	222816 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1180309
100	02/04/2026	100494	1348680	07	1348680		1348680
101	02/04/2026	100050	503423	01	503423	74138 TIER1 , 204 UTII , 476 UTIS	428605
101	02/04/2026	100054	513073	07	513073		513073
102	02/04/2026	103449	1908500	01	1908500	480000 GPF , 351 UTII , 819 UTIS , 520 LIC	1426810
102	02/04/2026	103450	1786556	07	1786556		1786556
103	02/04/2026	101080	3795706	01	3795706	600937 TIER1 , 1116 UTII , 2604 UTIS , 525 LIC	3190524
103	02/04/2026	101081	3340447	07	3340447		3340447
104	02/04/2026	101090	347600	01	347600	80000 GPF , 90 UTII , 210 UTIS , 240 LIC	267060
104	02/04/2026	101091	292292	07	292292		292292
106	02/04/2026	100072	626600	01	626600	99006 TIER1 , 189 UTII , 441 UTIS , 120 LIC	526844
106	02/04/2026	100073	626040	07	626040		626040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	02/04/2026	100497	2639600	01	2639600	417061 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2212821
107	02/04/2026	100498	2453436	07	2453436		2453436
108	02/04/2026	101084	2291700	01	2291700	362094 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 18550 PLI	1908446
108	02/04/2026	101085	2140102	07	2140102		2140102
109	02/04/2026	101082	1678000	01	1678000	265128 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1392869
109	02/04/2026	101083	1624782	07	1624782		1624782
110	02/04/2026	100057	898900	01	898900	328 LF , 142033 TIER1 , 252 UTII , 588 UTIS , 200 LIC , 2335 PLI	753164
110	02/04/2026	100059	890978	07	890978		890978
157	06/04/2026	103538	344400	01	344400	54416 TIER1 , 144 UTII , 336 UTIS , 4105 PLI	285399
157	06/04/2026	103539	325494	07	325494		325494
164	07/04/2026	103770	37574	01	37574	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17504
164	07/04/2026	103771	35133	07	35133		35133
165	07/04/2026	103746	16393	01	16393		16393
165	07/04/2026	103747	20690	07	20690		20690
166	07/04/2026	103711	51824	01	51824		51824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	07/04/2026	103737	14000	07	14000		14000
170	08/04/2026	103936	16052	01	16052	2536 TIER1	13516
170	08/04/2026	103939	13988	07	13988		13988
200	16/04/2026	104553	1524645	01	1524645		1524645
207	16/04/2026	104441	9000	01	9000		9000
229	17/04/2026	105128	3500	29	3500		3500
238	17/04/2026	104921	56129	28	56129		56129
239	17/04/2026	104907	865161	28	865161		865161
242	17/04/2026	105123	8410	29	8410		8410
406	24/04/2026	105954	4380	13	4380		4380
407	24/04/2026	105961	3500	13	3500		3500
415	24/04/2026	105966	18880	19	18880		18880
416	24/04/2026	105125	29800	29	29800		29800
417	24/04/2026	105959	4000	13	4000		4000
418	24/04/2026	105978	139242	21	139242		139242

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
419	24/04/2026	105969	14160	21	14160		14160
599	29/04/2026	109032	42435	01	42435	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	12315
599	29/04/2026	109033	33099	07	33099		33099
602	29/04/2026	107832	495413	01	495413	72872 TIER1 , 195 UTII , 455 UTIS	421891
602	29/04/2026	107840	504510	07	504510		504510
603	29/04/2026	107006	1450300	01	1450300	485000 GPF , 288 UTII , 672 UTIS , 780 LIC	963560
603	29/04/2026	107007	1375702	07	1375702		1375702
604	29/04/2026	109023	45300	01	45300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	15180
604	29/04/2026	109025	85572	07	85572		85572
605	29/04/2026	106660	1729300	01	1729300	394000 GPF , 342 UTII , 798 UTIS , 880 LIC	1333280
605	29/04/2026	106661	1642286	07	1642286		1642286
606	29/04/2026	107014	2675000	01	2675000	422653 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2242629
606	29/04/2026	107015	2503800	07	2503800		2503800
607	29/04/2026	107507	25500	01	25500	9 UTII , 21 UTIS	25470
607	29/04/2026	107508	32184	07	32184		32184

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
608	29/04/2026	107848	898900	01	898900	328 LF , 142033 TIER1 , 252 UTII , 588 UTIS , 200 LIC , 2335 PLI	753164
608	29/04/2026	107853	890978	07	890978		890978
609	29/04/2026	107002	1931100	01	1931100	507418 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1420924
609	29/04/2026	107004	1823742	07	1823742		1823742
610	29/04/2026	107009	1410200	01	1410200	222816 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1180309
610	29/04/2026	107010	1360974	07	1360974		1360974
611	29/04/2026	106650	1690500	01	1690500	267102 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1403395
611	29/04/2026	106653	1643064	07	1643064		1643064
612	29/04/2026	107991	1810100	01	1810100	480000 GPF , 333 UTII , 777 UTIS , 460 LIC	1328530
612	29/04/2026	107997	1694666	07	1694666		1694666
613	29/04/2026	108432	289000	01	289000	80000 GPF , 72 UTII , 168 UTIS , 200 LIC	208560
613	29/04/2026	108436	243740	07	243740		243740
614	29/04/2026	106643	4116306	01	4116306	655353 TIER1 , 1260 UTII , 2940 UTIS , 525 LIC , 4105 PLI	3452123
614	29/04/2026	106644	3672238	07	3672238		3672238
615	29/04/2026	106640	3522200	01	3522200	922500 GPF , 648 UTII , 1512 UTIS , 450 LIC	2597090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
615	29/04/2026	106641	2970482	07	2970482		2970482
616	29/04/2026	107968	566000	01	566000	310 LF , 224232 GPF , 126 UTII , 294 UTIS , 280 LIC	340758
616	29/04/2026	107977	531281	07	531281		531281
617	29/04/2026	107936	626600	01	626600	99006 TIER1 , 189 UTII , 441 UTIS , 120 LIC	526844
617	29/04/2026	107959	626040	07	626040		626040
618	29/04/2026	107012	658500	01	658500	135000 GPF , 171 UTII , 399 UTIS , 420 LIC	522510
618	29/04/2026	107013	602432	07	602432		602432
619	29/04/2026	106996	1037000	01	1037000	158253 TIER1 , 342 UTII , 798 UTIS , 440 LIC , 5050 PLI	872117
619	29/04/2026	107001	962150	07	962150		962150
620	29/04/2026	106655	2312300	01	2312300	365349 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 18550 PLI	1925791
620	29/04/2026	106656	2170390	07	2170390		2170390
622	29/04/2026	110914	82200	01	82200	12988 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69082
622	29/04/2026	110915	83526	07	83526		83526
623	29/04/2026	110908	46200	01	46200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	31130
623	29/04/2026	110909	38880	07	38880		38880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
648	30/04/2026	106451	1103	06	1103		1103
649	30/04/2026	106443	1851	06	1851		1851
650	30/04/2026	106440	520	08	520		520
651	30/04/2026	106437	590	08	590		590
652	30/04/2026	106454	2609	06	2609		2609
653	30/04/2026	106447	483	06	483		483

56617714 - Salaries 6046 - Medical Treatment 50963935 - Allowances 1110 - Leave Travel
Concession 11880 - Office Expenses 18880 - Digital Equipment 153402 - Materials and Supplies
921290 - Professional Services 41710 - Repair and Maintenance

4818423 - TIER1 1276 - LF 6505718 - GPF 13350 - UTII 31150 - UTIS 15970 - LIC 122668 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 03 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	02/04/2026	103050	784200	01	784200	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	594470
76	02/04/2026	103051	735474	07	735474		735474
77	02/04/2026	103052	258400	01	258400	40828 TIER1 , 63 UTII , 147 UTIS , 150 LIC	217212
77	02/04/2026	103053	245550	07	245550		245550
78	02/04/2026	103055	78800	01	78800	12450 TIER1 , 18 UTII , 42 UTIS	66290
78	02/04/2026	103056	73758	07	73758		73758
203	16/04/2026	104529	5808	21	5808		5808
205	16/04/2026	104541	14327	21	14327		14327
206	16/04/2026	104197	3278	21	3278		3278
230	17/04/2026	104464	5308	28	5308		5308
312	22/04/2026	106225	52258	28	52258		52258
347	23/04/2026	107935	32056	21	32056		32056
529	28/04/2026	109816	258400	01	258400	40828 TIER1 , 63 UTII , 147 UTIS , 150 LIC	217212
529	28/04/2026	109817	245550	07	245550		245550
536	28/04/2026	109818	78800	01	78800	12450 TIER1 , 18 UTII , 42 UTIS	66290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 03 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
536	28/04/2026	109819	73758	07	73758		73758
537	28/04/2026	109812	784200	01	784200	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	594470
537	28/04/2026	109814	735474	07	735474		735474

2242800 - Salaries 2109564 - Allowances 55469 - Materials and Supplies 57566 - Professional Services 106556 - TIER1 378000 - GPF 468 - UTII 1092 - UTIS 740 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	102531	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27127
11	02/04/2026	102541	32138	07	32138		32138
12	02/04/2026	101050	635400	01	635400	93500 GPF , 108 UTII , 252 UTIS	541540
12	02/04/2026	101051	526824	07	526824		526824
33	02/04/2026	101052	2133700	01	2133700	759500 GPF , 441 UTII , 1029 UTIS , 1155 LIC , 976 PLI	1370599
33	02/04/2026	101053	1986096	07	1986096		1986096
34	02/04/2026	101055	1538100	01	1538100	900 LF , 243023 TIER1 , 414 UTII , 966 UTIS , 320 LIC , 8250 PLI	1284227
34	02/04/2026	101057	1452142	07	1452142		1452142
177	13/04/2026	104091	78829	21	78829		78829
178	13/04/2026	104092	64118	13	64118		64118
183	13/04/2026	104185	180000	28	180000		180000
186	13/04/2026	104186	47558	01	47558		47558
217	17/04/2026	104276	7100	24	7100		7100
218	17/04/2026	104273	3026	24	3026		3026
223	17/04/2026	104259	36336	21	36336		36336

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	20/04/2026	104285	13877	13	13877		13877
261	20/04/2026	104278	10884	21	10884		10884
289	21/04/2026	104268	4851	13	4851		4851
290	21/04/2026	104293	1770	29	1770		1770
296	21/04/2026	104264	8415	13	8415		8415
333	22/04/2026	106669	54193	28	54193		54193
562	29/04/2026	109303	2177600	01	2177600	674500 GPF , 450 UTII , 1050 UTIS , 1155 LIC , 976 PLI	1499469
562	29/04/2026	109306	2030126	07	2030126		2030126
563	29/04/2026	109295	635400	01	635400	93500 GPF , 108 UTII , 252 UTIS	541540
563	29/04/2026	109300	533091	07	533091		533091
569	29/04/2026	109310	1605800	01	1605800	590 LF , 253720 TIER1 , 432 UTII , 1008 UTIS , 360 LIC , 10390 PLI	1339300
569	29/04/2026	109315	1528480	07	1528480		1528480

8805858 - Salaries 8088897 - Allowances 91261 - Office Expenses 126049 - Materials and Supplies 501846 - TIER1 1490 - LF 1621000 - GPF 1962 - UTII 4578 - UTIS 3030 - LIC 20592 - PLI
10126 - Fuels and Lubricants 234193 - Professional Services 1770 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	02/04/2026	101587	809700	01	809700	224000 GPF , 198 UTII , 462 UTIS , 420 LIC	584620
87	02/04/2026	101591	700082	07	700082		700082
88	02/04/2026	101595	634500	01	634500	370 LF , 100251 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 4060 PLI	528909
88	02/04/2026	101598	583920	07	583920		583920
198	15/04/2026	104022	2248288	21	2248288		2248288
275	21/04/2026	105977	100012	21	100012		100012
277	21/04/2026	105341	87199	21	87199		87199
279	21/04/2026	105357	62288	21	62288		62288
282	21/04/2026	105358	138548	21	138548		138548
283	21/04/2026	105346	19622	21	19622		19622
344	23/04/2026	105278	178259	21	178259		178259
345	23/04/2026	105277	498437	21	498437		498437
346	23/04/2026	105276	808418	21	808418		808418
348	23/04/2026	105271	2940698	21	2940698		2940698
349	23/04/2026	105287	87570	21	87570		87570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	23/04/2026	105289	75600	21	75600		75600
351	23/04/2026	105292	31563	21	31563		31563
352	23/04/2026	105294	49760	21	49760		49760
353	23/04/2026	105296	35816	21	35816		35816
354	23/04/2026	105298	36717	21	36717		36717
355	23/04/2026	105305	81948	21	81948		81948
356	23/04/2026	105306	41240	21	41240		41240
357	23/04/2026	105285	88935	21	88935		88935
358	23/04/2026	105281	85591	21	85591		85591
378	23/04/2026	105986	2195476	21	2195476		2195476
379	23/04/2026	105985	2221380	21	2221380		2221380
380	23/04/2026	104682	29783	21	29783		29783
381	23/04/2026	104684	16426	21	16426		16426
382	23/04/2026	104686	27641	21	27641		27641
383	23/04/2026	104688	27972	21	27972		27972

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	23/04/2026	104690	18113	21	18113		18113
385	23/04/2026	105135	29726	21	29726		29726
386	23/04/2026	105356	8978	21	8978		8978
387	23/04/2026	104670	29783	21	29783		29783
388	23/04/2026	105355	6363	21	6363		6363
389	23/04/2026	104668	20412	21	20412		20412
390	23/04/2026	105352	17052	21	17052		17052
391	23/04/2026	105159	29799	21	29799		29799
392	23/04/2026	105156	29841	21	29841		29841
393	23/04/2026	105154	29568	21	29568		29568
394	23/04/2026	105150	18900	21	18900		18900
395	23/04/2026	105147	28350	21	28350		28350
396	23/04/2026	105145	5880	21	5880		5880
397	23/04/2026	104672	29783	21	29783		29783
398	23/04/2026	105142	29568	21	29568		29568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	23/04/2026	105140	29915	21	29915		29915
400	23/04/2026	104673	24360	21	24360		24360
401	23/04/2026	104674	14435	21	14435		14435
402	23/04/2026	104676	29547	21	29547		29547
403	23/04/2026	104681	29547	21	29547		29547
437	28/04/2026	106373	809700	01	809700	224000 GPF , 198 UTII , 462 UTIS , 420 LIC	584620
437	28/04/2026	106381	700082	07	700082		700082
438	28/04/2026	106384	606900	01	606900	370 LF , 95890 TIER1 , 180 UTII , 420 UTIS , 280 LIC , 4060 PLI	505700
438	28/04/2026	106388	552604	07	552604		552604
472	28/04/2026	104364	157883	21	157883		157883
473	28/04/2026	104363	211512	21	211512		211512
474	28/04/2026	104370	80246	21	80246		80246
475	28/04/2026	104368	81953	21	81953		81953
476	28/04/2026	104367	86184	21	86184		86184
477	28/04/2026	104369	81900	21	81900		81900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
478	28/04/2026	104417	47887	21	47887		47887
479	28/04/2026	104419	72800	21	72800		72800
480	28/04/2026	104360	239047	21	239047		239047
481	28/04/2026	104410	29330	21	29330		29330
482	28/04/2026	104413	63158	21	63158		63158
483	28/04/2026	104414	65388	21	65388		65388
484	28/04/2026	104415	67384	21	67384		67384
485	28/04/2026	104248	336033	21	336033		336033
486	28/04/2026	104423	66948	21	66948		66948
496	28/04/2026	104420	69540	21	69540		69540
500	28/04/2026	104366	99463	21	99463		99463
508	28/04/2026	104241	766869	21	766869		766869
509	28/04/2026	104236	842231	21	842231		842231
635	30/04/2026	105824	63964	21	63964		63964
636	30/04/2026	105714	8212	21	8212		8212

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
637	30/04/2026	105712	58875	21	58875		58875
638	30/04/2026	105709	39102	21	39102		39102
639	30/04/2026	105707	195877	21	195877		195877
640	30/04/2026	105350	17519	21	17519		17519
641	30/04/2026	105348	48195	21	48195		48195
642	30/04/2026	105344	179844	21	179844		179844
643	30/04/2026	105343	252000	21	252000		252000
644	30/04/2026	105282	90090	21	90090		90090
645	30/04/2026	105168	127822	21	127822		127822
646	30/04/2026	105162	192794	21	192794		192794
647	30/04/2026	104667	492581	21	492581		492581

2860800 - Salaries 2536688 - Allowances 17907738 - Materials and Supplies

196141 - TIER1 740 - LF 448000 - GPF 765 - UTII 1785 - UTIS 1400 - LIC 8120 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 12 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/04/2026	100122	194200	01	194200	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	167050
61	02/04/2026	100128	178702	07	178702		178702
84	02/04/2026	100132	271700	01	271700	42929 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	222666
84	02/04/2026	100135	244973	07	244973		244973
250	17/04/2026	105389	4950	24	4950		4950
372	23/04/2026	106342	1770	27	1770		1770
374	23/04/2026	107230	67500	07	67500		67500
439	28/04/2026	107588	194200	01	194200	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	167050
439	28/04/2026	107592	178702	07	178702		178702
448	28/04/2026	107599	271700	01	271700	42929 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	222666
448	28/04/2026	107604	244973	07	244973		244973

931800 - Salaries 914850 - Allowances 4950 - Fuels and Lubricants 1770 - Minor civil and electric Works 85858 - TIER1 54000 - GPF 198 - UTII 462 - UTIS 350 - LIC 11500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 01 110 18 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	02/04/2026	102872	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
130	02/04/2026	102896	150759	07	150759		150759
147	02/04/2026	102907	133700	01	133700	21125 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112415
147	02/04/2026	102908	114914	07	114914		114914
579	29/04/2026	109045	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
579	29/04/2026	109046	150759	07	150759		150759
580	29/04/2026	109059	133700	01	133700	21125 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112415
580	29/04/2026	109060	114914	07	114914		114914

622200 - Salaries 531346 - Allowances

42250 - TIER1 28000 - GPF 144 - UTII 336 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 02 101 01 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102677	207200	01	207200	40000 GPF , 45 UTII , 105 UTIS , 40 LIC , 395 PLI	166615
3	02/04/2026	102681	175498	07	175498		175498
4	02/04/2026	103324	129929	01	129929	9000 GPF , 36 UTII , 84 UTIS , 75 LIC	120734
4	02/04/2026	103325	108283	07	108283		108283
7	02/04/2026	102972	321800	01	321800	50845 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270655
7	02/04/2026	102974	292668	07	292668		292668
174	08/04/2026	103957	400000	28	400000		400000
468	28/04/2026	107771	207200	01	207200	40000 GPF , 45 UTII , 105 UTIS , 40 LIC , 395 PLI	166615
468	28/04/2026	107776	175498	07	175498		175498
469	28/04/2026	108038	321800	01	321800	50845 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270655
469	28/04/2026	108051	292668	07	292668		292668
470	28/04/2026	107793	147000	01	147000	9000 GPF , 36 UTII , 84 UTIS , 75 LIC	137805
470	28/04/2026	107796	121598	07	121598		121598

1334929 - Salaries 1166213 - Allowances 400000 - Professional Services

101690 - TIER1 98000 - GPF 270 - UTII 630 - UTIS 470 - LIC 790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 02 101 03 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	102712	64100	01	64100	10128 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53902
10	02/04/2026	102713	56942	07	56942		56942
171	08/04/2026	103953	150000	28	150000		150000
308	21/04/2026	105396	22792	14	22792		22792
465	28/04/2026	108007	64100	01	64100	10128 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53902
465	28/04/2026	108013	56942	07	56942		56942

128200 - Salaries 113884 - Allowances 22792 - Rents, Rates, Taxes for Land and Buildings 150000 - 20256 - TIER1 18 - UTII 42 - UTIS 80 - LIC Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 02 101 07 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	102708	120400	01	120400	19024 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101216
8	02/04/2026	102709	114910	07	114910		114910
9	02/04/2026	102701	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
9	02/04/2026	102703	44652	07	44652		44652
212	16/04/2026	104303	1729	01	1729		1729
212	16/04/2026	104306	1441	07	1441		1441
263	20/04/2026	105291	290325	13	290325		290325
264	20/04/2026	105155	65999	18	65999		65999
302	21/04/2026	105718	67500	07	67500		67500
303	21/04/2026	105406	33750	07	33750		33750
466	28/04/2026	107831	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
466	28/04/2026	107838	44652	07	44652		44652
467	28/04/2026	107987	120400	01	120400	19024 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101216
467	28/04/2026	107992	114910	07	114910		114910

349729 - Salaries 421815 - Allowances 290325 - Office Expenses 65999 - Rent for others

38048 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 02 101 08 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	16/04/2026	104272	1553	13	1553		1553
309	21/04/2026	106493	19905	13	19905		19905

21458 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 02 102 01 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	102698	165400	01	165400	20000 GPF , 36 UTII , 84 UTIS	145280
5	02/04/2026	102699	135950	07	135950		135950
6	02/04/2026	102983	87200	01	87200	13778 TIER1 , 18 UTII , 42 UTIS	73362
6	02/04/2026	102984	81904	07	81904		81904
173	08/04/2026	103944	50000	28	50000		50000
450	28/04/2026	107821	165400	01	165400	20000 GPF , 36 UTII , 84 UTIS	145280
450	28/04/2026	107825	135950	07	135950		135950
451	28/04/2026	108190	87200	01	87200	13778 TIER1 , 18 UTII , 42 UTIS	73362
451	28/04/2026	108194	81904	07	81904		81904

505200 - Salaries 435708 - Allowances 50000 - Professional Services

27556 - TIER1 40000 - GPF 108 - UTII 252 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 02 104 01 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Siddha Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102706	420700	01	420700	66472 TIER1 , 72 UTII , 168 UTIS , 200 LIC	353788
1	02/04/2026	102707	374978	07	374978		374978
2	02/04/2026	102696	330800	01	330800	110000 GPF , 72 UTII , 168 UTIS	220560
2	02/04/2026	102697	271900	07	271900		271900
172	08/04/2026	103962	350000	28	350000		350000
452	28/04/2026	107964	420700	01	420700	66472 TIER1 , 72 UTII , 168 UTIS , 200 LIC	353788
452	28/04/2026	107970	374978	07	374978		374978
453	28/04/2026	107812	330800	01	330800	110000 GPF , 72 UTII , 168 UTIS	220560
453	28/04/2026	107815	271900	07	271900		271900

1503000 - Salaries 1293756 - Allowances 350000 - Professional Services

132944 - TIER1 220000 - GPF 288 - UTII 672 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	02/04/2026	101027	53600	01	53600	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	12500
21	02/04/2026	101029	43392	07	43392		43392
127	02/04/2026	102937	651900	01	651900	310 LF , 102997 TIER1 , 144 UTII , 336 UTIS , 320 LIC	547793
127	02/04/2026	102938	648751	07	648751		648751
143	02/04/2026	102903	959800	01	959800	200000 GPF , 198 UTII , 462 UTIS , 225 LIC	758915
143	02/04/2026	102904	863898	07	863898		863898
318	22/04/2026	107092	60000	28	60000		60000
321	22/04/2026	107133	13832	01	13832	2186 TIER1	11646
321	22/04/2026	107138	14373	07	14373		14373
546	29/04/2026	107527	53600	01	53600	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	12500
546	29/04/2026	107530	43392	07	43392		43392
578	29/04/2026	109068	678700	01	678700	310 LF , 107231 TIER1 , 153 UTII , 357 UTIS , 320 LIC	570329
578	29/04/2026	109069	676772	07	676772		676772
585	29/04/2026	109055	771600	01	771600	235000 GPF , 162 UTII , 378 UTIS , 225 LIC	535835
585	29/04/2026	109057	704715	07	704715		704715

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 03 104 01 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3183032 - Salaries 2995293 - Allowances 60000 - Professional Services						212414 - TIER1 620 - LF 517000 - GPF 693 - UTII 1617 - UTIS 1170 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 03 104 01 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	103171	1443816	01	1443816	370 LF , 218900 TIER1 , 405 UTII , 945 UTIS , 385 LIC , 9450 PLI	1213361
17	02/04/2026	103172	1244526	07	1244526		1244526
18	02/04/2026	103161	537600	01	537600	120000 GPF , 108 UTII , 252 UTIS , 260 LIC	416980
18	02/04/2026	103162	436187	07	436187		436187
335	22/04/2026	106377	60000	28	60000		60000
375	23/04/2026	106271	15161	01	15161	2395 TIER1	12766
375	23/04/2026	106274	13872	07	13872		13872
376	23/04/2026	106244	24852	01	24852		24852
376	23/04/2026	106248	20931	07	20931		20931
543	29/04/2026	110128	1462400	01	1462400	370 LF , 221836 TIER1 , 405 UTII , 945 UTIS , 385 LIC , 9450 PLI	1229009
543	29/04/2026	110420	1263616	07	1263616		1263616
548	29/04/2026	110108	580400	01	580400	140000 GPF , 117 UTII , 273 UTIS , 300 LIC	439710
548	29/04/2026	110112	472235	07	472235		472235

4064229 - Salaries 3451367 - Allowances 60000 - Professional Services

443131 - TIER1 740 - LF 260000 - GPF 1035 - UTII 2415 - UTIS 1330 - LIC 18900 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	101016	120800	01	120800	19087 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101583
24	02/04/2026	101017	89088	07	89088		89088
25	02/04/2026	101005	25581	01	25581	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	5511
25	02/04/2026	101009	20307	07	20307		20307
26	02/04/2026	101012	792000	01	792000	150 LF , 120524 TIER1 , 253 UTII , 567 UTIS , 120 LIC , 3175 PLI	667211
26	02/04/2026	101015	682007	07	682007		682007
168	07/04/2026	103721	199355	28	199355		199355
233	17/04/2026	104881	1729	24	1729		1729
234	17/04/2026	104866	5188	24	5188		5188
236	17/04/2026	105118	24852	01	24852	3926 TIER1	20926
236	17/04/2026	105121	20931	07	20931		20931
241	17/04/2026	104713	9831	24	9831		9831
251	17/04/2026	104872	2594	24	2594		2594
253	20/04/2026	104685	1578	21	1578		1578
291	21/04/2026	105080	2365	11	2365		2365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
571	29/04/2026	106770	822590	01	822590	150 LF , 127286 TIER1 , 255 UTII , 595 UTIS , 160 LIC , 3175 PLI	690969
571	29/04/2026	106776	718235	07	718235		718235
572	29/04/2026	106785	120800	01	120800	19087 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101583
572	29/04/2026	106790	89088	07	89088		89088
654	30/04/2026	105087	2000	13	2000		2000

1906623 - Salaries 1619656 - Allowances 2365 - Domestic T.E. 2000 - Office Expenses 1578 -
Materials and Supplies 19342 - Fuels and Lubricants 199355 - Professional Services 289910 - TIER1 300 - LF 20000 - GPF 571 - UTII 1309 - UTIS 400 - LIC 6350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	103165	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS	36008
13	02/04/2026	103166	36228	07	36228		36228
19	02/04/2026	101022	39800	01	39800	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
19	02/04/2026	101023	34188	07	34188		34188
136	02/04/2026	102989	885400	01	885400	499 LF , 139897 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 1305 PLI	742664
136	02/04/2026	102990	854054	07	854054		854054
137	02/04/2026	102985	837690	01	837690	300 LF , 133358 TIER1 , 234 UTII , 546 UTIS , 310 LIC	702942
137	02/04/2026	102987	781799	07	781799		781799
139	02/04/2026	102947	302200	01	302200	55000 GPF , 72 UTII , 168 UTIS	246960
139	02/04/2026	102949	260490	07	260490		260490
140	02/04/2026	102911	956644	01	956644	284 LF , 151148 TIER1 , 216 UTII , 504 UTIS , 260 LIC , 7470 PLI	796762
140	02/04/2026	102913	866869	07	866869		866869
141	02/04/2026	102963	1709000	01	1709000	580100 GPF , 342 UTII , 798 UTIS , 660 LIC , 6575 PLI	1120525
141	02/04/2026	102964	1538258	07	1538258		1538258
142	02/04/2026	102993	1679300	01	1679300	880 LF , 228424 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1438576

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	02/04/2026	102994	1475400	07	1475400		1475400
144	02/04/2026	102966	445413	01	445413	93500 GPF , 72 UTII , 168 UTIS , 220 LIC	351453
144	02/04/2026	102968	409351	07	409351		409351
145	02/04/2026	102898	591300	01	591300	370 LF , 135500 GPF , 144 UTII , 336 UTIS , 380 LIC	454570
145	02/04/2026	102899	529780	07	529780		529780
146	02/04/2026	102960	177100	01	177100	150 LF , 28000 GPF , 36 UTII , 84 UTIS , 25 LIC	148805
146	02/04/2026	102961	153734	07	153734		153734
149	02/04/2026	102991	4537100	01	4537100	716864 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3815876
149	02/04/2026	102992	4023040	07	4023040		4023040
150	02/04/2026	103345	1078929	01	1078929	162412 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9735 PLI	905512
150	02/04/2026	103346	1099877	07	1099877		1099877
151	02/04/2026	102915	1283000	01	1283000	202713 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1075467
151	02/04/2026	102931	1110304	07	1110304		1110304
152	02/04/2026	102973	1796500	01	1796500	283849 TIER1 , 612 UTII , 1428 UTIS , 75 LIC	1510536
152	02/04/2026	102977	1455884	07	1455884		1455884

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	02/04/2026	102900	1351900	01	1351900	245000 GPF , 270 UTII , 630 UTIS , 440 LIC	1105560
153	02/04/2026	102901	1219442	07	1219442		1219442
317	22/04/2026	107095	1000645	28	1000645		1000645
319	22/04/2026	106752	101058	01	101058	32500 GPF , 9 UTII , 21 UTIS	68528
319	22/04/2026	106756	100556	07	100556		100556
320	22/04/2026	106492	71794	01	71794	11344 TIER1 , 9 UTII , 21 UTIS , 40 LIC	60380
320	22/04/2026	106495	60467	07	60467		60467
359	23/04/2026	108935	4332	24	4332		4332
360	23/04/2026	108606	7113	24	7113		7113
361	23/04/2026	108873	4324	24	4324		4324
365	23/04/2026	108526	10809	24	10809		10809
422	24/04/2026	109288	4324	24	4324		4324
423	24/04/2026	109905	2163	24	2163		2163
424	24/04/2026	109948	3459	24	3459		3459
425	24/04/2026	109968	2100	24	2100		2100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
545	29/04/2026	107501	39800	01	39800	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
545	29/04/2026	107503	34188	07	34188		34188
549	29/04/2026	110145	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS	36008
549	29/04/2026	110147	36228	07	36228		36228
586	29/04/2026	109106	885400	01	885400	499 LF , 139897 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 1305 PLI	742664
586	29/04/2026	109108	854054	07	854054		854054
587	29/04/2026	109090	1799300	01	1799300	622100 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1168725
587	29/04/2026	109091	1614800	07	1614800		1614800
588	29/04/2026	109111	4541800	01	4541800	717607 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3819833
588	29/04/2026	109113	4034928	07	4034928		4034928
589	29/04/2026	109115	1679300	01	1679300	880 LF , 228424 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1438576
589	29/04/2026	109116	1475400	07	1475400		1475400
590	29/04/2026	109092	557600	01	557600	142200 GPF , 90 UTII , 210 UTIS , 260 LIC	414840
590	29/04/2026	109094	521194	07	521194		521194
591	29/04/2026	109101	944000	01	944000	150 LF , 150154 TIER1 , 252 UTII , 588 UTIS , 390 LIC , 1575 PLI	790891

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	29/04/2026	109104	877558	07	877558		877558
592	29/04/2026	109062	902800	01	902800	284 LF , 142640 TIER1 , 216 UTII , 504 UTIS , 260 LIC , 7470 PLI	751426
592	29/04/2026	109064	819498	07	819498		819498
593	29/04/2026	109048	635400	01	635400	370 LF , 155500 GPF , 153 UTII , 357 UTIS , 420 LIC	478600
593	29/04/2026	109049	571122	07	571122		571122
594	29/04/2026	109084	177100	01	177100	150 LF , 28000 GPF , 36 UTII , 84 UTIS , 25 LIC	148805
594	29/04/2026	109085	153734	07	153734		153734
595	29/04/2026	109051	1351900	01	1351900	245000 GPF , 270 UTII , 630 UTIS , 440 LIC	1105560
595	29/04/2026	109052	1219442	07	1219442		1219442
596	29/04/2026	109066	1283000	01	1283000	202713 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1075467
596	29/04/2026	109067	1110304	07	1110304		1110304
597	29/04/2026	109074	302200	01	302200	55000 GPF , 72 UTII , 168 UTIS	246960
597	29/04/2026	109075	260490	07	260490		260490
598	29/04/2026	109096	1796500	01	1796500	283849 TIER1 , 612 UTII , 1428 UTIS , 75 LIC	1510536
598	29/04/2026	109097	1449185	07	1449185		1449185

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
600	29/04/2026	109120	1076400	01	1076400	162012 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9735 PLI	903383
600	29/04/2026	109121	1102632	07	1102632		1102632
601	29/04/2026	110831	30968	28	30968		30968

35902228 - Salaries 32144478 - Allowances 38624 - Fuels and Lubricants 1031613 - Professional 4070829 - TIER1 4816 - LF 2429400 - GPF 8583 - UTII 20027 - UTIS 10170 - LIC 77545 - PLI
Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 03 789 02 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	103163	158800	01	158800	15000 GPF , 27 UTII , 63 UTIS	143710
15	02/04/2026	103164	135596	07	135596		135596
16	02/04/2026	103167	279700	01	279700	44192 TIER1 , 90 UTII , 210 UTIS	235208
16	02/04/2026	103168	241715	07	241715		241715
334	22/04/2026	106343	54194	28	54194		54194
567	29/04/2026	110120	279700	01	279700	44192 TIER1 , 90 UTII , 210 UTIS	235208
567	29/04/2026	110123	241715	07	241715		241715
568	29/04/2026	110113	158800	01	158800	15000 GPF , 27 UTII , 63 UTIS	143710
568	29/04/2026	110118	135596	07	135596		135596

877000 - Salaries 754622 - Allowances 54194 - Professional Services

88384 - TIER1 30000 - GPF 234 - UTII 546 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 03 789 03 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2026	101020	213100	01	213100	33670 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	178485
22	02/04/2026	101021	181790	07	181790		181790
23	02/04/2026	101018	272300	01	272300	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	206060
23	02/04/2026	101019	230014	07	230014		230014
169	07/04/2026	103723	112258	28	112258		112258
570	29/04/2026	106804	272300	01	272300	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	206060
570	29/04/2026	106806	230014	07	230014		230014
574	29/04/2026	106812	219800	01	219800	34728 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	184127
574	29/04/2026	106826	189190	07	189190		189190

977500 - Salaries 831008 - Allowances 112258 - Professional Services

68398 - TIER1 132000 - GPF 216 - UTII 504 - UTIS 240 - LIC 1410 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 001 01 01

Health,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	02/04/2026	101425	91400	01	91400	14441 TIER1 , 36 UTII , 84 UTIS , 75 LIC	76764
60	02/04/2026	101429	86492	07	86492		86492
83	02/04/2026	101420	134400	01	134400	45000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	77360
83	02/04/2026	101421	126914	07	126914		126914
208	16/04/2026	104929	28132	01	28132	4444 TIER1	23688
208	16/04/2026	104934	24420	07	24420		24420
288	21/04/2026	105316	1500	13	1500		1500
301	21/04/2026	105411	3165	13	3165		3165
441	28/04/2026	106482	134400	01	134400	45000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	77360
441	28/04/2026	106489	126914	07	126914		126914
449	28/04/2026	106501	123700	01	123700	19544 TIER1 , 45 UTII , 105 UTIS , 75 LIC	103931
449	28/04/2026	106505	107831	07	107831		107831

512032 - Salaries 472571 - Allowances 4665 - Office Expenses

38429 - TIER1 90000 - GPF 135 - UTII 315 - UTIS 310 - LIC 23740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	02/04/2026	100390	138200	01	138200	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	47940
74	02/04/2026	100394	124888	07	124888		124888
75	02/04/2026	100397	1401800	01	1401800	482000 GPF , 324 UTII , 756 UTIS , 1440 LIC	917280
75	02/04/2026	100401	1346988	07	1346988		1346988
86	02/04/2026	100407	1029174	01	1029174	1060 LF , 162610 TIER1 , 324 UTII , 756 UTIS , 425 LIC , 435 PLI	863564
86	02/04/2026	100418	997586	07	997586		997586
214	16/04/2026	104860	2500	29	2500		2500
271	20/04/2026	105079	23595	01	23595		23595
306	21/04/2026	105336	101250	07	101250		101250
310	21/04/2026	105095	67500	07	67500		67500
336	22/04/2026	105338	371250	07	371250		371250
337	22/04/2026	105808	33750	07	33750		33750
429	28/04/2026	107064	1401800	01	1401800	432000 GPF , 324 UTII , 756 UTIS , 1440 LIC	967280
429	28/04/2026	107065	1346988	07	1346988		1346988
432	28/04/2026	107066	1015650	01	1015650	1060 LF , 160481 TIER1 , 315 UTII , 735 UTIS , 425 LIC , 435 PLI	852199

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 03 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	28/04/2026	107067	985202	07	985202		985202
433	28/04/2026	107062	138200	01	138200	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	47940
433	28/04/2026	107063	124888	07	124888		124888

5148419 - Salaries 5500290 - Allowances 2500 - Repair and Maintenance

323091 - TIER1 2120 - LF 1094000 - GPF 1359 - UTII 3171 - UTIS 4010 - LIC 870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 04 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	02/04/2026	102619	257300	01	257300	40655 TIER1 , 90 UTII , 210 UTIS , 40 LIC , 2625 PLI	213680
71	02/04/2026	102622	258924	07	258924		258924
72	02/04/2026	102603	417600	01	417600	139500 GPF , 90 UTII , 210 UTIS , 200 LIC	277600
72	02/04/2026	102608	394480	07	394480		394480
73	02/04/2026	102613	731513	01	731513	115581 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10121 PLI	604976
73	02/04/2026	102617	653960	07	653960		653960
181	13/04/2026	104062	145161	28	145161		145161
182	13/04/2026	104036	17703	01	17703	2797 TIER1	14906
182	13/04/2026	104038	15277	07	15277		15277
265	20/04/2026	104989	4324	24	4324		4324
272	21/04/2026	104992	1800	29	1800		1800
274	21/04/2026	105909	25161	28	25161		25161
297	21/04/2026	104985	4602	21	4602		4602
300	21/04/2026	104995	1637	13	1637		1637
431	28/04/2026	109562	751000	01	751000	118659 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10121 PLI	621385

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 04 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
431	28/04/2026	109564	670535	07	670535		670535
434	28/04/2026	109567	257300	01	257300	90 UTII , 210 UTIS , 40 LIC , 2625 PLI , 40655 TIER1	213680
434	28/04/2026	109569	258924	07	258924		258924
435	28/04/2026	109556	417600	01	417600	139500 GPF , 90 UTII , 210 UTIS , 200 LIC	277600
435	28/04/2026	109559	394480	07	394480		394480

2850016 - Salaries 2646580 - Allowances 1637 - Office Expenses 4602 - Materials and Supplies 4324 318347 - TIER1 279000 - GPF 756 - UTII 1764 - UTIS 830 - LIC 25492 - PLI
- Fuels and Lubricants 170322 - Professional Services 1800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 06 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/04/2026	102419	434358	01	434358	880 LF , 65484 TIER1 , 136 UTII , 294 UTIS , 200 LIC , 1575 PLI	365789
27	02/04/2026	102421	415200	07	415200		415200
28	02/04/2026	102423	1025492	01	1025492	162022 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 10254 PLI	851736
28	02/04/2026	102424	961074	07	961074		961074
29	02/04/2026	102417	349948	01	349948	205000 GPF , 63 UTII , 147 UTIS , 120 LIC	144618
29	02/04/2026	102418	293833	07	293833		293833
184	13/04/2026	104157	35419	01	35419		35419
184	13/04/2026	104158	31659	07	31659		31659
185	13/04/2026	104159	22090	01	22090	3490 TIER1	18600
185	13/04/2026	104160	20814	07	20814		20814
215	16/04/2026	105042	67500	07	67500		67500
225	17/04/2026	104994	24852	01	24852	3926 TIER1	20926
225	17/04/2026	105381	23521	07	23521		23521
237	17/04/2026	105040	168750	07	168750		168750
292	21/04/2026	106262	35419	01	35419		35419

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	21/04/2026	106268	31265	07	31265		31265
323	22/04/2026	105209	17538	01	17538		17538
324	22/04/2026	106202	67500	07	67500		67500
332	22/04/2026	107872	45562	01	45562	7198 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38294
332	22/04/2026	107884	40445	07	40445		40445
364	23/04/2026	105206	600	08	600		600
573	29/04/2026	109593	524100	01	524100	880 LF , 79662 TIER1 , 138 UTII , 322 UTIS , 240 LIC	442858
573	29/04/2026	109594	495478	07	495478		495478
575	29/04/2026	109595	996500	01	996500	157440 TIER1 , 225 UTII , 525 UTIS , 520 LIC , 10254 PLI	827536
575	29/04/2026	109596	936804	07	936804		936804
576	29/04/2026	109590	454000	01	454000	214000 GPF , 72 UTII , 168 UTIS , 120 LIC	239640
576	29/04/2026	109591	394283	07	394283		394283

3965278 - Salaries 3948126 - Allowances 600 - Leave Travel Concession

479222 - TIER1 1760 - LF 419000 - GPF 895 - UTII 2065 - UTIS 1880 - LIC 22083 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 09 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	02/04/2026	102294	90100	01	90100	14236 TIER1 , 36 UTII , 84 UTIS	75744
82	02/04/2026	102298	84166	07	84166		84166
105	02/04/2026	102285	267700	01	267700	120000 GPF , 54 UTII , 126 UTIS , 115 LIC	147405
105	02/04/2026	102290	236931	07	236931		236931
535	28/04/2026	110140	90100	01	90100	14236 TIER1 , 36 UTII , 84 UTIS	75744
535	28/04/2026	110142	84166	07	84166		84166
538	28/04/2026	110133	267700	01	267700	120000 GPF , 54 UTII , 126 UTIS , 115 LIC	147405
538	28/04/2026	110138	236931	07	236931		236931

715600 - Salaries 642194 - Allowances

28472 - TIER1 240000 - GPF 180 - UTII 420 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 10 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	103169	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35968
14	02/04/2026	103170	36228	07	36228		36228
20	02/04/2026	101024	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
20	02/04/2026	101025	28092	07	28092		28092
131	02/04/2026	102978	251996	01	251996	810 LF , 39815 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 1575 PLI	209481
131	02/04/2026	102981	230516	07	230516		230516
138	02/04/2026	102956	102100	01	102100	20000 GPF , 18 UTII , 42 UTIS , 80 LIC	81960
138	02/04/2026	102958	93526	07	93526		93526
544	29/04/2026	107511	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
544	29/04/2026	107516	28092	07	28092		28092
551	29/04/2026	110148	42800	01	42800	6762 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35968
551	29/04/2026	110149	36228	07	36228		36228
583	29/04/2026	109098	216100	01	216100	370 LF , 34143 TIER1 , 54 UTII , 126 UTIS , 105 LIC	181302
583	29/04/2026	109100	196542	07	196542		196542
584	29/04/2026	109080	102100	01	102100	20000 GPF , 18 UTII , 42 UTIS , 80 LIC	81960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 10 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	29/04/2026	109081	93526	07	93526		93526

820096 - Salaries 742750 - Allowances

97310 - TIER1 1180 - LF 40000 - GPF 189 - UTII 441 - UTIS 450 - LIC 1575 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 11 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	02/04/2026	102928	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
65	02/04/2026	102932	39548	07	39548		39548
66	02/04/2026	102934	199348	01	199348	31497 TIER1 , 54 UTII , 126 UTIS , 160 LIC	167511
66	02/04/2026	102935	191965	07	191965		191965
67	02/04/2026	102939	118400	01	118400	18708 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99562
67	02/04/2026	102940	111590	07	111590		111590
532	28/04/2026	108863	118400	01	118400	18708 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99562
532	28/04/2026	108869	111590	07	111590		111590
533	28/04/2026	110480	181400	01	181400	28661 TIER1 , 45 UTII , 105 UTIS , 120 LIC	152469
533	28/04/2026	110484	174978	07	174978		174978
539	28/04/2026	110627	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
539	28/04/2026	110630	54524	07	54524		54524
540	28/04/2026	108745	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
540	28/04/2026	108747	39548	07	39548		39548

762148 - Salaries 723743 - Allowances

97574 - TIER1 50000 - GPF 180 - UTII 420 - UTIS 450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 12 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	02/04/2026	103039	462810	01	462810	73123 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3475 PLI	385712
30	02/04/2026	103040	433786	07	433786		433786
31	02/04/2026	103036	529700	01	529700	129000 GPF , 108 UTII , 252 UTIS , 120 LIC	400220
31	02/04/2026	103038	469962	07	469962		469962
32	02/04/2026	103041	696748	01	696748	110082 TIER1 , 156 UTII , 364 UTIS , 320 LIC , 5535 PLI	580291
32	02/04/2026	103042	637323	07	637323		637323
155	06/04/2026	103686	33387	01	33387		33387
155	06/04/2026	103689	29703	07	29703		29703
156	06/04/2026	103650	25500	01	25500	10 CGEI	25490
156	06/04/2026	103651	24284	07	24284		24284
366	23/04/2026	108373	33750	07	33750		33750
377	23/04/2026	106353	24852	01	24852	3927 TIER1	20925
377	23/04/2026	106360	23416	07	23416		23416
542	29/04/2026	109631	587200	01	587200	134000 GPF , 117 UTII , 273 UTIS , 120 LIC	452690
542	29/04/2026	109634	528455	07	528455		528455

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 12 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
559	29/04/2026	109637	484900	01	484900	76613 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	402777
559	29/04/2026	109640	454600	07	454600		454600
564	29/04/2026	110595	704300	01	704300	107246 TIER1 , 150 UTII , 350 UTIS , 280 LIC , 5535 PLI	590739
564	29/04/2026	110596	646310	07	646310		646310

3549397 - Salaries 3281589 - Allowances

370991 - TIER1 263000 - GPF 783 - UTII 1827 - UTIS 10 - CGEI 960 - LIC 19595 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 18 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	02/04/2026	100144	913500	01	913500	144333 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 14143 PLI	753874
62	02/04/2026	100147	783127	07	783127		783127
85	02/04/2026	100138	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
85	02/04/2026	100141	54056	07	54056		54056
443	28/04/2026	107617	913500	01	913500	144333 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 14143 PLI	753874
443	28/04/2026	107619	783127	07	783127		783127
444	28/04/2026	107608	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
444	28/04/2026	107612	54056	07	54056		54056
507	28/04/2026	108602	236250	07	236250		236250

1947800 - Salaries 1910616 - Allowances

288666 - TIER1 14000 - GPF 486 - UTII 1134 - UTIS 800 - LIC 28286 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 101 20 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	02/04/2026	102919	291400	01	291400	30000 GPF , 54 UTII , 126 UTIS , 115 LIC	261105
63	02/04/2026	102924	246868	07	246868		246868
64	02/04/2026	102925	19900	01	19900	6288 TIER1 , 9 UTII , 21 UTIS	13582
64	02/04/2026	102927	16944	07	16944		16944
534	28/04/2026	108702	291400	01	291400	30000 GPF , 54 UTII , 126 UTIS , 115 LIC	261105
534	28/04/2026	108718	246868	07	246868		246868
541	28/04/2026	108737	19900	01	19900	6288 TIER1 , 9 UTII , 21 UTIS	13582
541	28/04/2026	108741	16944	07	16944		16944

622600 - Salaries 527624 - Allowances

12576 - TIER1 60000 - GPF 126 - UTII 294 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 104 01 01

Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	02/04/2026	102019	72100	01	72100	11392 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	57838
79	02/04/2026	102020	59082	07	59082		59082
80	02/04/2026	102016	211300	01	211300	33385 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 2345 PLI	175230
80	02/04/2026	102017	189136	07	189136		189136
89	02/04/2026	102010	52000	01	52000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	11900
89	02/04/2026	102012	46248	07	46248		46248
307	21/04/2026	105652	303750	07	303750		303750
445	28/04/2026	106431	52000	01	52000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	11900
445	28/04/2026	106432	46248	07	46248		46248
446	28/04/2026	106434	235500	01	235500	37209 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 2345 PLI	195576
446	28/04/2026	106436	214956	07	214956		214956
447	28/04/2026	106438	72100	01	72100	11392 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	57838
447	28/04/2026	106448	59082	07	59082		59082
621	29/04/2026	110565	16928	11	16928		16928

695000 - Salaries 918502 - Allowances 16928 - Domestic T.E.

93378 - TIER1 80000 - GPF 225 - UTII 525 - UTIS 400 - LIC 10190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 104 04 01 Health,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	21/04/2026	105070	2283	13	2283		2283

2283 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 107 04 01

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	02/04/2026	102979	386600	01	386600	440 LF , 55491 TIER1 , 117 UTII , 273 UTIS , 65 LIC	330214
69	02/04/2026	102982	365032	07	365032		365032
70	02/04/2026	102970	723200	01	723200	213000 GPF , 189 UTII , 441 UTIS , 225 LIC	509345
70	02/04/2026	102971	637968	07	637968		637968
90	02/04/2026	102959	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
90	02/04/2026	102965	70002	07	70002		70002
224	17/04/2026	104641	35803	13	35803		35803
428	28/04/2026	109624	386600	01	386600	440 LF , 55491 TIER1 , 117 UTII , 273 UTIS , 65 LIC	330214
428	28/04/2026	109625	365032	07	365032		365032
430	28/04/2026	109620	723200	01	723200	201000 GPF , 189 UTII , 441 UTIS , 225 LIC	521345
430	28/04/2026	109621	637968	07	637968		637968
436	28/04/2026	109613	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
436	28/04/2026	109617	70002	07	70002		70002

2391800 - Salaries 2146004 - Allowances 35803 - Office Expenses

110982 - TIER1 880 - LF 434000 - GPF 648 - UTII 1512 - UTIS 700 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 107 05 01

Health,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	16/04/2026	104337	3892	13	3892		3892
624	29/04/2026	106992	75717	13	75717		75717

79609 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2210 06 112 01 01

Health,Medical and Public Health,Public Health,Public Health Education,Health Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	02/04/2026	101412	111400	01	111400	17601 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	91608
68	02/04/2026	101418	100780	07	100780		100780
81	02/04/2026	101403	258000	01	258000	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	182810
81	02/04/2026	101407	209772	07	209772		209772
440	28/04/2026	106446	258000	01	258000	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	182810
440	28/04/2026	106465	209772	07	209772		209772
442	28/04/2026	106469	111400	01	111400	17601 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	91608
442	28/04/2026	106471	100780	07	100780		100780

738800 - Salaries 621104 - Allowances

35202 - TIER1 150000 - GPF 144 - UTII 336 - UTIS 80 - LIC 4202 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2211 00 001 02 01 Health,Family Welfare,Public Health,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103263	403048	01	403048	63681 TIER1 , 108 UTII , 252 UTIS , 105 LIC , 4225 PLI	334677
1	02/04/2026	103265	393632	07	393632		393632
2	02/04/2026	103261	873090	01	873090	227000 GPF , 144 UTII , 336 UTIS , 120 LIC	645490
2	02/04/2026	103262	764930	07	764930		764930
14	07/04/2026	103720	294193	28	294193		294193
21	22/04/2026	107562	61961	01	61961	9790 TIER1 , 9 UTII , 21 UTIS	52141
21	22/04/2026	107574	58533	07	58533		58533
22	22/04/2026	107610	58187	01	58187	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53117
22	22/04/2026	107615	51236	07	51236		51236
23	23/04/2026	105252	16450	13	16450		16450
24	23/04/2026	105400	1000	13	1000		1000
31	29/04/2026	110192	473300	01	473300	74781 TIER1 , 135 UTII , 315 UTIS , 105 LIC , 4225 PLI	393739
31	29/04/2026	110193	460056	07	460056		460056
32	29/04/2026	110189	924200	01	924200	232000 GPF , 162 UTII , 378 UTIS , 160 LIC	691500
32	29/04/2026	110191	809789	07	809789		809789

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2211 00 001 04 01

Health,Family Welfare,Public Health,Direction and Administration,Strengthening of Family Welfare Services Administration (State share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/04/2026	103652	511510	01	511510		511510
11	06/04/2026	103655	436948	07	436948		436948
18	15/04/2026	104326	168581	01	168581	26636 TIER1 , 63 UTII , 147 UTIS	141735
18	15/04/2026	104328	153253	07	153253		153253
19	15/04/2026	104225	330800	01	330800	73466 GPF , 72 UTII , 168 UTIS , 40 LIC	257054
19	15/04/2026	104228	273500	07	273500		273500
27	24/04/2026	110207	544690	01	544690		544690
28	24/04/2026	110209	461251	07	461251		461251
33	29/04/2026	110792	372600	01	372600	88466 GPF , 81 UTII , 189 UTIS , 40 LIC	283824
33	29/04/2026	110793	308948	07	308948		308948
35	29/04/2026	110796	158600	01	158600	25059 TIER1 , 63 UTII , 147 UTIS	133331
35	29/04/2026	110799	144872	07	144872		144872

2086781 - Salaries 1778772 - Allowances

51695 - TIER1 161932 - GPF 279 - UTII 651 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2211 00 101 03 01 Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	103507	2136000	01	2136000		2136000
9	02/04/2026	103503	2082141	07	2082141		2082141
12	06/04/2026	103522	447900	01	447900		447900
13	06/04/2026	103523	442754	07	442754		442754
15	07/04/2026	103967	1187300	01	1187300	910 LF , 187592 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 2750 PLI	994638
15	07/04/2026	103969	1205895	07	1205895		1205895
16	07/04/2026	103963	948700	01	948700	331600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	612325
16	07/04/2026	103965	876246	07	876246		876246
17	15/04/2026	104246	128400	01	128400	20286 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	102359
17	15/04/2026	104247	137574	07	137574		137574
20	15/04/2026	104242	319500	01	319500	75000 GPF , 45 UTII , 105 UTIS , 80 LIC	244270
20	15/04/2026	104245	305180	07	305180		305180
25	24/04/2026	109581	2136000	01	2136000		2136000
26	24/04/2026	109582	2081548	07	2081548		2081548
29	24/04/2026	110221	442754	07	442754		442754

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2211 00 101 03 01

Health,Family Welfare,Public Health,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	24/04/2026	110219	447900	01	447900		447900
34	29/04/2026	110834	319500	01	319500	75000 GPF , 45 UTII , 105 UTIS , 80 LIC	244270
34	29/04/2026	110836	305180	07	305180		305180
40	29/04/2026	110423	948700	01	948700	331600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	612325
40	29/04/2026	110425	875856	07	875856		875856
41	29/04/2026	110839	128400	01	128400	20286 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	102359
41	29/04/2026	110840	137574	07	137574		137574
42	29/04/2026	110902	1187300	01	1187300	910 LF , 187592 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 2750 PLI	994638
42	29/04/2026	110903	1205692	07	1205692		1205692

10335600 - Salaries 10098394 - Allowances

415756 - TIER1 1820 - LF 813200 - GPF 918 - UTII 2142 - UTIS 2080 - LIC 24700 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2211 00 200 01 01 Health,Family Welfare,Public Health,Other Services and Supplies,Post-partum Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	101086	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
3	02/04/2026	101087	305652	07	305652		305652
4	02/04/2026	100068	104800	01	104800	48800 GPF , 27 UTII , 63 UTIS , 100 LIC	55810
4	02/04/2026	100070	91532	07	91532		91532
5	02/04/2026	100499	35400	01	35400	5593 TIER1 , 18 UTII , 42 UTIS	29747
5	02/04/2026	100500	30456	07	30456		30456
6	02/04/2026	100088	273300	01	273300	74000 GPF , 63 UTII , 147 UTIS , 80 LIC	199010
6	02/04/2026	100089	259725	07	259725		259725
7	02/04/2026	100063	241700	01	241700	38190 TIER1 , 63 UTII , 147 UTIS , 100 LIC	203200
7	02/04/2026	100065	233946	07	233946		233946
36	29/04/2026	107880	245800	01	245800	38838 TIER1 , 63 UTII , 147 UTIS , 100 LIC	206652
36	29/04/2026	107899	239988	07	239988		239988
37	29/04/2026	108010	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
37	29/04/2026	108017	254306	07	254306		254306
38	29/04/2026	107912	104800	01	104800	48800 GPF , 27 UTII , 63 UTIS , 100 LIC	55810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 2211 00 200 01 01

Health,Family Welfare,Public Health,Other Services and Supplies,Post-partum Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/04/2026	107920	91532	07	91532		91532
39	29/04/2026	106646	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
39	29/04/2026	106648	305652	07	305652		305652
43	29/04/2026	110803	9529	01	9529	1506 TIER1	8023
43	29/04/2026	110804	9927	07	9927		9927
44	29/04/2026	110910	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
44	29/04/2026	110911	32172	07	32172		32172

2041029 - Salaries 1854888 - Allowances

90068 - TIER1 431600 - GPF 468 - UTII 1092 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100544	48200	01	48200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	43130
1	02/04/2026	100546	43374	07	43374		43374
2	02/04/2026	101250	58500	01	58500	9243 TIER1 , 18 UTII , 42 UTIS	49197
2	02/04/2026	101255	51408	07	51408		51408
3	02/04/2026	103018	97935	01	97935	15474 TIER1 , 36 UTII , 84 UTIS , 80 LIC	82261
3	02/04/2026	103020	80832	07	80832		80832
4	02/04/2026	100978	26544	02	26544		26544
5	02/04/2026	100040	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28811
5	02/04/2026	100042	29598	07	29598		29598
6	02/04/2026	101774	404100	01	404100	135000 GPF , 90 UTII , 210 UTIS , 400 LIC	268400
6	02/04/2026	101778	374697	07	374697		374697
7	02/04/2026	102950	93800	01	93800	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	43630
7	02/04/2026	102953	78852	07	78852		78852
8	02/04/2026	101904	565348	01	565348	1700 CPIN , 210 LF , 89333 TIER1 , 216 UTII , 504 UTIS	473385
8	02/04/2026	101910	540761	07	540761		540761

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	100688	910100	01	910100	180 LF , 244000 GPF , 207 UTII , 483 UTIS , 920 LIC , 375 PLI	663935
9	02/04/2026	100689	836382	07	836382		836382
10	02/04/2026	100690	459000	01	459000	72524 TIER1 , 117 UTII , 273 UTIS , 200 LIC	385886
10	02/04/2026	100692	429963	07	429963		429963
11	02/04/2026	101783	594000	01	594000	51 UTII , 120 UTIS	593829
11	02/04/2026	101789	560243	07	560243		560243
12	02/04/2026	101213	1067700	01	1067700	180 LF , 230500 GPF , 243 UTII , 567 UTIS , 640 LIC , 3175 PLI	832395
12	02/04/2026	101222	989954	07	989954		989954
13	02/04/2026	101295	108300	01	108300	17112 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91018
13	02/04/2026	101297	102405	07	102405		102405
14	02/04/2026	100780	1137400	01	1137400	180 LF , 179728 TIER1 , 369 UTII , 861 UTIS , 3485 PLI	952777
14	02/04/2026	100782	1092344	07	1092344		1092344
15	02/04/2026	100777	1084500	01	1084500	550 LF , 171369 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	908666
15	02/04/2026	100778	1057723	07	1057723		1057723
16	02/04/2026	100784	750200	01	750200	118544 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	626568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	100785	721290	07	721290		721290
17	02/04/2026	102986	56500	01	56500	8927 TIER1 , 18 UTII , 42 UTIS , 25 LIC	47488
17	02/04/2026	102988	50469	07	50469		50469
18	02/04/2026	101241	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
18	02/04/2026	101245	21026	07	21026		21026
19	02/04/2026	101235	127000	01	127000	32735 GPF , 27 UTII , 63 UTIS , 80 LIC	94095
19	02/04/2026	101237	107682	07	107682		107682
20	02/04/2026	100974	33000	01	33000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	27930
20	02/04/2026	100975	28584	07	28584		28584
21	02/04/2026	100752	280000	01	280000	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	189640
21	02/04/2026	100753	229776	07	229776		229776
22	02/04/2026	100976	795900	01	795900	258500 GPF , 171 UTII , 399 UTIS , 760 LIC , 375 PLI	535695
22	02/04/2026	101504	676458	07	676458		676458
23	02/04/2026	100970	115600	01	115600	28000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390
23	02/04/2026	100971	98970	07	98970		98970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	100760	1378200	01	1378200	418000 GPF , 297 UTII , 693 UTIS , 1080 LIC	958130
24	02/04/2026	100761	1283774	07	1283774		1283774
25	02/04/2026	101833	537900	01	537900	79397 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 3450 PLI	454313
25	02/04/2026	101835	459378	07	459378		459378
26	02/04/2026	100758	1338000	01	1338000	180 LF , 402500 GPF , 288 UTII , 672 UTIS , 1200 LIC , 375 PLI	932785
26	02/04/2026	100759	1237702	07	1237702		1237702
27	02/04/2026	101841	189187	01	189187	29892 TIER1 , 54 UTII , 126 UTIS , 40 LIC	159075
27	02/04/2026	101843	168069	07	168069		168069
28	02/04/2026	100771	685100	01	685100	108242 TIER1 , 252 UTII , 588 UTIS , 320 LIC	575698
28	02/04/2026	100772	594326	07	594326		594326
29	02/04/2026	100767	223600	01	223600	60000 GPF , 54 UTII , 126 UTIS , 100 LIC	163320
29	02/04/2026	100768	175060	07	175060		175060
30	02/04/2026	100764	363500	01	363500	80500 GPF , 99 UTII , 231 UTIS , 280 LIC	282390
30	02/04/2026	100765	308312	07	308312		308312
31	02/04/2026	100762	932000	01	932000	221500 GPF , 198 UTII , 462 UTIS , 460 LIC , 295 PLI	709085

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/04/2026	100763	767116	07	767116		767116
32	02/04/2026	100966	128200	01	128200	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	108020
32	02/04/2026	100967	105684	07	105684		105684
33	02/04/2026	100968	604132	01	604132	210 LF , 95454 TIER1 , 297 UTII , 693 UTIS , 120 LIC , 9365 PLI	497993
33	02/04/2026	100969	519515	07	519515		519515
34	02/04/2026	101824	214700	01	214700	65000 GPF , 45 UTII , 105 UTIS , 160 LIC	149390
34	02/04/2026	101827	181866	07	181866		181866
35	02/04/2026	101828	415452	01	415452	90000 GPF , 117 UTII , 273 UTIS , 160 LIC	324902
35	02/04/2026	101829	342492	07	342492		342492
36	02/04/2026	102030	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
36	02/04/2026	102183	80412	07	80412		80412
37	07/04/2026	103637	5305356	02	5305356		5305356
38	07/04/2026	103636	7277818	02	7277818		7277818
39	07/04/2026	103638	1282645	02	1282645		1282645
40	20/04/2026	105413	18000	02	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	21/04/2026	105956	24975	01	24975	9 UTII , 21 UTIS	24945
41	21/04/2026	105962	19481	07	19481		19481
42	22/04/2026	105758	24271	01	24271		24271
42	22/04/2026	105765	20634	07	20634		20634
43	23/04/2026	105891	100233	01	100233	15836 TIER1	84397
43	23/04/2026	105895	82587	07	82587		82587
44	23/04/2026	105885	36129	01	36129		36129
44	23/04/2026	105886	29649	07	29649		29649
45	28/04/2026	107497	93800	01	93800	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	43630
45	28/04/2026	107499	78852	07	78852		78852
46	28/04/2026	107541	56500	01	56500	8927 TIER1 , 18 UTII , 42 UTIS , 25 LIC	47488
46	28/04/2026	107543	50469	07	50469		50469
47	28/04/2026	106736	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28811
47	28/04/2026	106745	29598	07	29598		29598
48	28/04/2026	108711	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/04/2026	108713	21026	07	21026		21026
49	28/04/2026	107870	48200	01	48200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	43130
49	28/04/2026	107876	43374	07	43374		43374
50	28/04/2026	107245	58500	01	58500	9243 TIER1 , 18 UTII , 42 UTIS	49197
50	28/04/2026	107246	55232	07	55232		55232
51	28/04/2026	106356	651000	01	651000	315 UTII , 735 UTIS	649950
51	28/04/2026	106365	467604	07	467604		467604
52	29/04/2026	109648	1137400	01	1137400	180 LF , 179728 TIER1 , 369 UTII , 861 UTIS , 3485 PLI	952777
52	29/04/2026	109652	1082654	07	1082654		1082654
53	29/04/2026	109688	404100	01	404100	121000 GPF , 90 UTII , 210 UTIS , 400 LIC	282400
53	29/04/2026	109689	375942	07	375942		375942
54	29/04/2026	108909	459000	01	459000	72524 TIER1 , 117 UTII , 273 UTIS , 200 LIC	385886
54	29/04/2026	108912	428857	07	428857		428857
55	29/04/2026	109632	1084500	01	1084500	550 LF , 171369 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	908666
55	29/04/2026	109638	1036813	07	1036813		1036813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	29/04/2026	109465	445000	01	445000	90000 GPF , 117 UTII , 273 UTIS , 220 LIC	354390
56	29/04/2026	109466	367008	07	367008		367008
57	29/04/2026	109656	750200	01	750200	118544 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	626568
57	29/04/2026	109658	714150	07	714150		714150
58	29/04/2026	110323	732100	01	732100	110081 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	615424
58	29/04/2026	110324	619386	07	619386		619386
59	29/04/2026	109461	214700	01	214700	65000 GPF , 45 UTII , 105 UTIS , 160 LIC	149390
59	29/04/2026	109462	181866	07	181866		181866
60	29/04/2026	109089	128200	01	128200	20000 GPF , 36 UTII , 84 UTIS , 60 LIC	108020
60	29/04/2026	109093	105684	07	105684		105684
61	29/04/2026	109463	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
61	29/04/2026	109464	80412	07	80412		80412
62	29/04/2026	109472	169600	01	169600	26797 TIER1 , 45 UTII , 105 UTIS , 40 LIC	142613
62	29/04/2026	109473	150774	07	150774		150774
63	29/04/2026	109182	795900	01	795900	263500 GPF , 171 UTII , 399 UTIS , 760 LIC , 375 PLI	530695

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	29/04/2026	109206	676458	07	676458		676458
64	29/04/2026	109163	33000	01	33000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	27930
64	29/04/2026	109169	28584	07	28584		28584
65	29/04/2026	109125	115600	01	115600	28000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390
65	29/04/2026	109126	98970	07	98970		98970
66	29/04/2026	109102	543200	01	543200	210 LF , 85826 TIER1 , 261 UTII , 609 UTIS	456294
66	29/04/2026	109119	469237	07	469237		469237
67	29/04/2026	109952	223600	01	223600	60000 GPF , 54 UTII , 126 UTIS , 100 LIC	163320
67	29/04/2026	109959	175060	07	175060		175060
68	29/04/2026	109920	932000	01	932000	209000 GPF , 198 UTII , 462 UTIS , 460 LIC , 295 PLI	721585
68	29/04/2026	109928	767116	07	767116		767116
69	29/04/2026	109967	685100	01	685100	108242 TIER1 , 252 UTII , 588 UTIS , 320 LIC	575698
69	29/04/2026	109972	594326	07	594326		594326
70	29/04/2026	109938	427600	01	427600	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	325390
70	29/04/2026	109944	361244	07	361244		361244

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/04/2026	109776	1296200	01	1296200	180 LF , 392500 GPF , 279 UTII , 651 UTIS , 1160 LIC , 375 PLI	901055
71	29/04/2026	109779	1197760	07	1197760		1197760
72	29/04/2026	109735	280000	01	280000	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	189640
72	29/04/2026	109744	229776	07	229776		229776
73	29/04/2026	109782	1294600	01	1294600	418000 GPF , 279 UTII , 651 UTIS , 1000 LIC	874670
73	29/04/2026	109789	1212698	07	1212698		1212698
74	29/04/2026	108772	1067700	01	1067700	180 LF , 220500 GPF , 243 UTII , 567 UTIS , 640 LIC , 3175 PLI	842395
74	29/04/2026	108785	985443	07	985443		985443
75	29/04/2026	109693	594000	01	594000	51 UTII , 120 UTIS	593829
75	29/04/2026	109695	550382	07	550382		550382
76	29/04/2026	109678	555200	01	555200	1700 CPIN , 210 LF , 87730 TIER1 , 207 UTII , 483 UTIS	464870
76	29/04/2026	109683	535694	07	535694		535694
77	29/04/2026	108899	869500	01	869500	180 LF , 226000 GPF , 198 UTII , 462 UTIS , 880 LIC , 375 PLI	641405
77	29/04/2026	108901	797596	07	797596		797596
78	29/04/2026	108851	108300	01	108300	17112 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91018

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/04/2026	108860	102405	07	102405		102405
79	29/04/2026	110947	127000	01	127000	30890 GPF , 27 UTII , 63 UTIS , 80 LIC	95940
79	29/04/2026	110948	107682	07	107682		107682
80	30/04/2026	109293	29388	02	29388		29388
81	30/04/2026	106734	386750	01	386750	315 UTII , 735 UTIS	385700
81	30/04/2026	106775	277803	07	277803		277803

33052712 - Salaries 13939751 - Wages 29636783 - Allowances

3400 - CPIN 2024640 - TIER1 3380 - LF 4862125 - GPF 9147 - UTII 21345 - UTIS 15630 - LIC 48296 -
PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2216 01 106 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/04/2026	108081	0	27	0	-828750 WA	828750
9	23/04/2026	108089	0	27	0	-739000 WA	739000
10	23/04/2026	108117	0	27	0	-568187 WA	568187
11	23/04/2026	108137	0	27	0	-276200 WA	276200
12	23/04/2026	108357	0	27	0	-1068965 WA	1068965
13	24/04/2026	110144	0	27	0	-446100 WA	446100

0 - Minor civil and electric Works

-3927202 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101901	109500	01	109500	17301 TIER1 , 54 UTII , 126 UTIS	92019
1	02/04/2026	101912	93942	07	93942		93942
2	02/04/2026	101896	128200	01	128200	13846 GPF , 36 UTII , 84 UTIS , 100 LIC	114134
2	02/04/2026	101908	105684	07	105684		105684
14	28/04/2026	106880	109500	01	109500	17301 TIER1 , 54 UTII , 126 UTIS	92019
14	28/04/2026	106940	93942	07	93942		93942
15	28/04/2026	106867	128200	01	128200	13846 GPF , 36 UTII , 84 UTIS , 100 LIC	114134
15	28/04/2026	106934	105684	07	105684		105684

475400 - Salaries 399252 - Allowances

34602 - TIER1 27692 - GPF 180 - UTII 420 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2216 03 102 01 01

Revenue & District Administration,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	101395	183361	01	183361	87000 GPF , 54 UTII , 126 UTIS , 160 LIC	96021
3	02/04/2026	101396	153466	07	153466		153466
4	02/04/2026	101522	406100	01	406100	64162 TIER1 , 108 UTII , 252 UTIS , 300 LIC	341278
4	02/04/2026	101524	347358	07	347358		347358
5	16/04/2026	104555	33039	01	33039	5220 TIER1	27819
5	16/04/2026	104556	27422	07	27422		27422
6	22/04/2026	104336	10900	28	10900		10900
7	22/04/2026	105681	2600	01	2600		2600
7	22/04/2026	105685	2028	07	2028		2028
16	29/04/2026	106542	159500	01	159500	72000 GPF , 36 UTII , 84 UTIS , 120 LIC	87260
16	29/04/2026	106545	133662	07	133662		133662
17	29/04/2026	106579	463000	01	463000	73152 TIER1 , 126 UTII , 294 UTIS , 340 LIC	389088
17	29/04/2026	106580	394584	07	394584		394584

1247600 - Salaries 1058520 - Allowances 10900 - Professional Services

142534 - TIER1 159000 - GPF 324 - UTII 756 - UTIS 920 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 24 2217 80 001 02 01

Local Administration, Urban Development, General, Direction and Administration, Conduct of election to Local Bodies, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	101855	232100	01	232100	105000 GPF , 72 UTII , 168 UTIS , 220 LIC	126640
3	02/04/2026	101858	195258	07	195258		195258
4	02/04/2026	101860	222100	01	222100	35092 TIER1 , 72 UTII , 168 UTIS , 40 LIC	186728
4	02/04/2026	101862	193146	07	193146		193146
14	17/04/2026	104063	67500	07	67500		67500
18	22/04/2026	106029	135000	07	135000		135000
19	22/04/2026	106030	33750	07	33750		33750
24	28/04/2026	107031	222100	01	222100	35092 TIER1 , 72 UTII , 168 UTIS , 40 LIC	186728
24	28/04/2026	107032	193146	07	193146		193146
25	28/04/2026	107029	232100	01	232100	131000 GPF , 72 UTII , 168 UTIS , 220 LIC	100640
25	28/04/2026	107030	195258	07	195258		195258

908400 - Salaries 1013058 - Allowances

70184 - TIER1 236000 - GPF 288 - UTII 672 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 24 2217 80 001 07 01 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	102763	195000	01	195000	30811 TIER1 , 54 UTII , 126 UTIS , 80 LIC	163929
5	02/04/2026	102765	163964	07	163964		163964
6	02/04/2026	102760	777700	01	777700	265000 GPF , 198 UTII , 462 UTIS , 445 LIC , 1420 PLI	510175
6	02/04/2026	102762	632678	07	632678		632678
16	22/04/2026	105257	173260	13	173260		173260
17	22/04/2026	104865	221492	28	221492		221492
22	28/04/2026	108918	777700	01	777700	265000 GPF , 198 UTII , 462 UTIS , 445 LIC , 1420 PLI	510175
22	28/04/2026	108920	632678	07	632678		632678
23	28/04/2026	108927	195000	01	195000	30811 TIER1 , 54 UTII , 126 UTIS , 80 LIC	163929
23	28/04/2026	108932	163964	07	163964		163964
26	28/04/2026	108479	12001	01	12001		12001

1957401 - Salaries 1593284 - Allowances 173260 - Office Expenses 221492 - Professional Services 61622 - TIER1 530000 - GPF 504 - UTII 1176 - UTIS 1050 - LIC 2840 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 24 2217 80 001 08 01

Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/04/2026	105021	7800	13	7800		7800

7800 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 24 2217 80 001 09 01

Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/04/2026	104117	3286	13	3286		3286
35	29/04/2026	109879	33838	13	33838		33838

37124 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2217 05 001 01 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102003	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
1	02/04/2026	102004	72030	07	72030		72030
2	02/04/2026	102005	36500	01	36500	5767 TIER1 , 18 UTII , 42 UTIS	30673
2	02/04/2026	102006	31314	07	31314		31314
10	02/04/2026	101845	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26116
10	02/04/2026	101846	27102	07	27102		27102
31	29/04/2026	109327	36500	01	36500	5767 TIER1 , 18 UTII , 42 UTIS	30673
31	29/04/2026	109331	31314	07	31314		31314
32	29/04/2026	109311	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
32	29/04/2026	109319	72030	07	72030		72030
33	29/04/2026	109474	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26116
33	29/04/2026	109475	27102	07	27102		27102

312600 - Salaries 260892 - Allowances 21362 - TIER1 70000 - GPF 90 - UTII 210 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2217 05 001 07 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	28/04/2026	107068	0	27	0	-739595 WA	739595
34	29/04/2026	110677	0	27	0	-846524 WA	846524

0 - Minor civil and electric Works -1586119 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 35 2217 05 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	100083	534600	01	534600	108000 GPF , 108 UTII , 252 UTIS , 260 LIC	425980
7	02/04/2026	100087	451116	07	451116		451116
8	02/04/2026	100188	410200	01	410200	64813 TIER1 , 126 UTII , 294 UTIS , 145 LIC , 10185 PLI	334637
8	02/04/2026	100189	349818	07	349818		349818
9	02/04/2026	100172	264600	01	264600	185 LIC , 122000 GPF , 72 UTII , 168 UTIS , 357 PLI	141818
9	02/04/2026	100175	220608	07	220608		220608
20	24/04/2026	109124	33750	07	33750		33750
21	24/04/2026	109118	202500	07	202500		202500
28	28/04/2026	108865	534600	01	534600	108000 GPF , 108 UTII , 252 UTIS , 260 LIC	425980
28	28/04/2026	108867	451116	07	451116		451116
29	28/04/2026	108963	264600	01	264600	122000 GPF , 72 UTII , 168 UTIS , 185 LIC , 357 PLI	141818
29	28/04/2026	108966	220608	07	220608		220608
30	28/04/2026	108987	410200	01	410200	64813 TIER1 , 126 UTII , 294 UTIS , 145 LIC , 10185 PLI	334637
30	28/04/2026	108989	349818	07	349818		349818

2418800 - Salaries 2279334 - Allowances

129626 - TIER1 460000 - GPF 612 - UTII 1428 - UTIS 1180 - LIC 21084 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 35 2217 05 001 04 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/04/2026	104237	26426	13	26426		26426
12	16/04/2026	104235	1765	13	1765		1765

28191 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 18 2220 60 001 01 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103023	515900	01	515900	113990 GPF , 135 UTII , 315 UTIS , 300 LIC , 355 PLI	400805
1	02/04/2026	103024	427998	07	427998		427998
2	02/04/2026	103035	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	23230
2	02/04/2026	103037	32718	07	32718		32718
6	02/04/2026	103029	399700	01	399700	57561 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 2175 PLI	339454
6	02/04/2026	103030	346326	07	346326		346326
7	13/04/2026	103570	4156	06	4156		4156
10	17/04/2026	104260	15000	13	15000		15000
11	23/04/2026	107906	40452	01	40452	40000 GPF	452
11	23/04/2026	107926	33295	07	33295		33295
12	28/04/2026	110502	16379	01	16379		16379
14	28/04/2026	110051	399700	01	399700	57561 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 2175 PLI	339454
14	28/04/2026	110053	346326	07	346326		346326
15	28/04/2026	110059	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	23230
15	28/04/2026	110061	32718	07	32718		32718

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 18 2220 60 001 01 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/04/2026	110885	515900	01	515900	113990 GPF , 135 UTII , 315 UTIS , 300 LIC , 355 PLI	400805
19	29/04/2026	110886	427998	07	427998		427998
20	29/04/2026	110235	7286	01	7286		7286
20	29/04/2026	110237	5988	07	5988		5988

1971917 - Salaries 4156 - Medical Treatment 1653367 - Allowances 15000 - Office Expenses 115122 - TIER1 297980 - GPF 522 - UTII 1218 - UTIS 920 - LIC 5060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 18 2220 60 001 04 01

Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/04/2026	103596	4128	13	4128		4128

4128 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 18 2220 60 101 01 01

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	103025	114100	01	114100	25000 GPF , 27 UTII , 63 UTIS	89010
3	02/04/2026	103026	94686	07	94686		94686
4	02/04/2026	103033	46800	01	46800	7394 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39336
4	02/04/2026	103034	39348	07	39348		39348
16	28/04/2026	110032	114100	01	114100	25000 GPF , 27 UTII , 63 UTIS	89010
16	28/04/2026	110033	94686	07	94686		94686
17	28/04/2026	110056	46800	01	46800	7394 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39336
17	28/04/2026	110057	39348	07	39348		39348

321800 - Salaries 268068 - Allowances

14788 - TIER1 50000 - GPF 72 - UTII 168 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 001 03 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	101259	29388	02	29388		29388
5	02/04/2026	101199	414500	01	414500	68398 TIER1 , 162 UTII , 378 UTIS , 40 LIC	345522
5	02/04/2026	101200	352461	07	352461		352461
6	02/04/2026	101195	437300	01	437300	175000 GPF , 126 UTII , 294 UTIS , 380 LIC , 2715 PLI	258785
6	02/04/2026	101197	361146	07	361146		361146
7	02/04/2026	101248	715800	01	715800	106809 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 6503 PLI	601698
7	02/04/2026	101252	620892	07	620892		620892
12	02/04/2026	103297	55100	01	55100	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46294
12	02/04/2026	103298	48666	07	48666		48666
30	22/04/2026	105559	1968	01	1968	311 TIER1	1657
30	22/04/2026	105562	1737	07	1737		1737
35	23/04/2026	108986	36709	01	36709		36709
39	28/04/2026	107809	55100	01	55100	18 UTII , 42 UTIS , 40 LIC , 8706 TIER1	46294
39	28/04/2026	107811	48666	07	48666		48666
40	28/04/2026	108788	23800	01	23800	3760 TIER1 , 9 UTII , 21 UTIS	20010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 001 03 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	28/04/2026	108791	19986	07	19986		19986
41	28/04/2026	107956	715800	01	715800	40 LIC , 6503 PLI , 113647 TIER1 , 225 UTII , 525 UTIS	594860
41	28/04/2026	107966	620892	07	620892		620892
42	28/04/2026	107816	414500	01	414500	76311 TIER1 , 162 UTII , 378 UTIS , 40 LIC	337609
42	28/04/2026	107822	352461	07	352461		352461
43	28/04/2026	107801	437300	01	437300	175000 GPF , 126 UTII , 294 UTIS , 380 LIC , 2715 PLI	258785
43	28/04/2026	107802	361146	07	361146		361146
51	28/04/2026	106997	10748	01	10748	1698 TIER1	9050
51	28/04/2026	106999	9025	07	9025		9025
54	28/04/2026	107972	28440	02	28440		28440

3318625 - Salaries 57828 - Wages 2797078 - Allowances

388346 - TIER1 350000 - GPF 1071 - UTII 2499 - UTIS 1000 - LIC 18436 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 001 04 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/04/2026	103692	1128	13	1128		1128
21	13/04/2026	103869	88050	13	88050		88050

89178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 789 23 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101285	848460	02	848460		848460
3	02/04/2026	101219	421300	01	421300	67564 TIER1 , 99 UTII , 231 UTIS , 200 LIC	353206
3	02/04/2026	101231	360104	07	360104		360104
4	02/04/2026	101204	120600	01	120600	52700 GPF , 27 UTII , 63 UTIS	67810
4	02/04/2026	101206	102600	07	102600		102600
23	16/04/2026	104939	0	49	0		0
27	21/04/2026	106066	49137	14	49137		49137
28	21/04/2026	106041	23400	14	23400		23400
29	21/04/2026	105627	0	49	0		0
34	23/04/2026	106052	23594	14	23594		23594
36	23/04/2026	106075	162544	13	162544		162544
37	28/04/2026	107881	81200	01	81200	52700 GPF , 18 UTII , 42 UTIS	28440
37	28/04/2026	107896	69024	07	69024		69024
38	28/04/2026	107927	421300	01	421300	67564 TIER1 , 99 UTII , 231 UTIS , 200 LIC	353206
38	28/04/2026	107932	362134	07	362134		362134

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 789 23 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/04/2026	108008	796320	02	796320		796320

1044400 - Salaries 1644780 - Wages 893862 - Allowances 162544 - Office Expenses 96131 - Rents, 135128 - TIER1 105400 - GPF 243 - UTII 567 - UTIS 400 - LIC
Rates, Taxes for Land and Buildings 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 789 34 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	22/04/2026	104830	0	49	0		0
32	22/04/2026	104831	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 789 36 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special
Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/04/2026	104051	865	24	865		865

865 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 789 57 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenance of Boys and Girls Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	103379	38322	01	38322		38322
13	02/04/2026	103380	32919	07	32919		32919
14	02/04/2026	101201	130200	01	130200	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	81000
14	02/04/2026	101203	107244	07	107244		107244
15	02/04/2026	101211	1692500	01	1692500	267411 TIER1 , 396 UTII , 924 UTIS , 720 LIC , 2475 PLI	1420574
15	02/04/2026	101215	1448620	07	1448620		1448620
17	02/04/2026	101266	340332	02	340332		340332
45	28/04/2026	107903	1746500	01	1746500	267411 TIER1 , 396 UTII , 924 UTIS , 720 LIC , 2475 PLI	1474574
45	28/04/2026	107922	1495006	07	1495006		1495006
46	28/04/2026	107865	130200	01	130200	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	81000
46	28/04/2026	107874	107244	07	107244		107244
55	28/04/2026	107979	312840	02	312840		312840

3737722 - Salaries 653172 - Wages 3191033 - Allowances

534822 - TIER1 98000 - GPF 864 - UTII 2016 - UTIS 1600 - LIC 4950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 01 2225 01 789 58 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Hostels for Students of Weaker Section,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	101236	123500	01	123500	19513 TIER1 , 45 UTII , 105 UTIS , 80 LIC	103757
16	02/04/2026	101242	106284	07	106284		106284
18	02/04/2026	101270	29388	02	29388		29388
24	20/04/2026	105476	22297	01	22297	3523 TIER1	18774
24	20/04/2026	105479	19868	07	19868		19868
44	28/04/2026	107944	149100	01	149100	23558 TIER1 , 54 UTII , 126 UTIS , 80 LIC	125282
44	28/04/2026	107948	129096	07	129096		129096
53	28/04/2026	107999	28440	02	28440		28440

294897 - Salaries 57828 - Wages 255248 - Allowances

46594 - TIER1 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	103287	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
10	02/04/2026	103288	44652	07	44652		44652
11	02/04/2026	103289	106000	01	106000	16747 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	84373
11	02/04/2026	103290	91212	07	91212		91212
26	21/04/2026	104736	63424	13	63424		63424
47	28/04/2026	110146	53600	01	53600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	48480
47	28/04/2026	110151	44652	07	44652		44652
48	28/04/2026	110156	106000	01	106000	16747 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	84373
48	28/04/2026	110158	91212	07	91212		91212

319200 - Salaries 271728 - Allowances 63424 - Office Expenses

33494 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 200 - LIC 9500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2225 03 277 06 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	103293	196703	01	196703	330 LF , 32408 TIER1 , 72 UTII , 168 UTIS , 40 LIC	163685
8	02/04/2026	103294	171354	07	171354		171354
9	02/04/2026	103291	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
9	02/04/2026	103292	54324	07	54324		54324
22	16/04/2026	104730	12774	01	12774		12774
22	16/04/2026	104734	10973	07	10973		10973
33	22/04/2026	107651	3700	49	3700		3700
49	28/04/2026	110167	211400	01	211400	330 LF , 31886 TIER1 , 63 UTII , 147 UTIS , 40 LIC	178934
49	28/04/2026	110169	183872	07	183872		183872
50	28/04/2026	110160	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
50	28/04/2026	110163	54324	07	54324		54324

552877 - Salaries 474847 - Allowances 3700 - Other Revenue Expenditure

64294 - TIER1 660 - LF 50000 - GPF 171 - UTII 399 - UTIS 160 - LIC 630 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 01 001 01 01

Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	100462	272800	01	272800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	167420
4	02/04/2026	100466	230328	07	230328		230328
5	02/04/2026	100481	652365	01	652365	99931 TIER1 , 207 UTII , 483 UTIS , 200 LIC , 10208 PLI	541336
5	02/04/2026	101689	562652	07	562652		562652
59	21/04/2026	104240	41632	01	41632		41632
93	28/04/2026	106547	272800	01	272800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	167420
93	28/04/2026	106552	230328	07	230328		230328
94	28/04/2026	106567	641000	01	641000	10208 PLI , 98135 TIER1 , 198 UTII , 462 UTIS , 200 LIC	531797
94	28/04/2026	106569	552594	07	552594		552594

1880597 - Salaries 1575902 - Allowances

198066 - TIER1 210000 - GPF 549 - UTII 1281 - UTIS 680 - LIC 20416 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 01 001 03 01

Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	07/04/2026	103759	1533	13	1533		1533
35	07/04/2026	103761	2712	13	2712		2712
40	15/04/2026	104267	3538	13	3538		3538
41	15/04/2026	104251	55540	13	55540		55540
44	17/04/2026	104759	2123	13	2123		2123
45	17/04/2026	105160	3773	13	3773		3773
50	17/04/2026	105146	44091	13	44091		44091
52	17/04/2026	105005	589	13	589		589
53	17/04/2026	105251	1567	13	1567		1567
54	17/04/2026	105227	82608	13	82608		82608
61	21/04/2026	104799	3231	13	3231		3231
62	21/04/2026	104946	1178	13	1178		1178
65	21/04/2026	105614	3168	13	3168		3168
66	21/04/2026	105747	1197	13	1197		1197
67	21/04/2026	105544	900	13	900		900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	21/04/2026	105555	720	13	720		720
69	21/04/2026	105323	2570	13	2570		2570
88	24/04/2026	107490	820	13	820		820
92	27/04/2026	105572	1009	13	1009		1009

212867 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 01 101 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer (Conciliation),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2026	103011	105900	01	105900	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	50690
22	02/04/2026	103008	88770	07	88770		88770
23	02/04/2026	103009	227300	01	227300	35914 TIER1 , 63 UTII , 147 UTIS , 220 LIC	190956
23	02/04/2026	103010	191514	07	191514		191514
57	21/04/2026	105463	9000	01	9000		9000
82	22/04/2026	104955	30000	14	30000		30000
83	22/04/2026	105024	15269	13	15269		15269
107	28/04/2026	107726	227300	01	227300	220 LIC , 35914 TIER1 , 63 UTII , 147 UTIS	190956
107	28/04/2026	107741	191514	07	191514		191514
108	28/04/2026	107707	105900	01	105900	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	50690
108	28/04/2026	107716	88770	07	88770		88770

675400 - Salaries 560568 - Allowances 15269 - Office Expenses 30000 - Rents, Rates, Taxes for Land and Buildings 71828 - TIER1 110000 - GPF 180 - UTII 420 - UTIS 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 01 102 01 01

Labour and Employment,Labour Employment and Skill Development,Labour,Working Conditions and Safety,Office of the Chief Inspector of
Factories,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	02/04/2026	102324	659000	01	659000	420 LF , 150000 GPF , 162 UTII , 378 UTIS , 370 LIC	507670
28	02/04/2026	102326	510835	07	510835		510835
29	02/04/2026	102332	449000	01	449000	65351 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 11685 PLI	371354
29	02/04/2026	102336	391458	07	391458		391458
46	17/04/2026	104646	30552	01	30552		30552
47	17/04/2026	104791	9000	01	9000		9000
63	21/04/2026	105594	46449	18	46449		46449
64	21/04/2026	105651	30538	13	30538		30538
85	22/04/2026	106016	67500	07	67500		67500
86	22/04/2026	106026	202500	07	202500		202500
113	29/04/2026	109039	659000	01	659000	420 LF , 260000 GPF , 162 UTII , 378 UTIS , 370 LIC	397670
113	29/04/2026	109040	504136	07	504136		504136
114	29/04/2026	109042	449000	01	449000	65351 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 11685 PLI	371354
114	29/04/2026	109043	391458	07	391458		391458

225552 - Salaries 2067887 - Allowances 30538 - Office Expenses 46449 - Rent for others

130702 - TIER1 840 - LF 410000 - GPF 594 - UTII 1386 - UTIS 1060 - LIC 23370 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	103402	65123	01	65123	15000 GPF	50123
24	02/04/2026	103403	53365	07	53365		53365
25	02/04/2026	102651	282100	01	282100	44573 TIER1 , 99 UTII , 231 UTIS , 80 LIC	237117
25	02/04/2026	102652	239946	07	239946		239946
26	02/04/2026	102661	16026	01	16026	2532 TIER1 , 18 UTII , 42 UTIS	13434
26	02/04/2026	102663	13326	07	13326		13326
27	02/04/2026	102642	55200	01	55200	14000 GPF , 9 UTII , 21 UTIS	41170
27	02/04/2026	102644	45900	07	45900		45900
70	22/04/2026	104916	15269	13	15269		15269
87	22/04/2026	104996	2124	13	2124		2124
105	28/04/2026	107725	282100	01	282100	44573 TIER1 , 99 UTII , 231 UTIS , 80 LIC	237117
105	28/04/2026	107734	239946	07	239946		239946
106	28/04/2026	107713	127300	01	127300	29000 GPF , 27 UTII , 63 UTIS , 60 LIC	98150
106	28/04/2026	107718	104982	07	104982		104982

827849 - Salaries 697465 - Allowances 17393 - Office Expenses

91678 - TIER1 58000 - GPF 252 - UTII 588 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	103014	570077	01	570077	2000 COMP , 264000 GPF , 135 UTII , 315 UTIS , 325 LIC , 3000 PLI	300302
15	02/04/2026	103015	460329	07	460329		460329
16	02/04/2026	103017	597400	01	597400	91548 TIER1 , 156 UTII , 364 UTIS , 145 LIC , 17371 PLI	487816
16	02/04/2026	103019	481709	07	481709		481709
31	06/04/2026	103616	39174	01	39174	6190 TIER1	32984
31	06/04/2026	103617	32574	07	32574		32574
71	22/04/2026	105333	18814	14	18814		18814
72	22/04/2026	105805	19202	14	19202		19202
73	22/04/2026	105806	10739	14	10739		10739
74	22/04/2026	105326	19965	14	19965		19965
75	22/04/2026	105783	3290	13	3290		3290
76	22/04/2026	105347	5188	24	5188		5188
77	22/04/2026	105464	15269	13	15269		15269
115	29/04/2026	106013	563100	01	563100	2000 COMP , 269000 GPF , 117 UTII , 273 UTIS , 265 LIC , 3000 PLI	288445
115	29/04/2026	106014	454612	07	454612		454612

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	29/04/2026	106015	628630	01	628630	96483 TIER1 , 174 UTII , 406 UTIS , 145 LIC , 17371 PLI	514051
116	29/04/2026	106018	508437	07	508437		508437

2398381 - Salaries 1937661 - Allowances 18559 - Office Expenses 68720 - Rents, Rates, Taxes for 194221 - TIER1 4000 - COMP 533000 - GPF 582 - UTII 1358 - UTIS 880 - LIC 40742 - PLI
Land and Buildings 5188 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 02 101 01 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Office of the Employment Officer,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	102372	381500	01	381500	60277 TIER1 , 108 UTII , 252 UTIS , 40 LIC	320823
7	02/04/2026	102373	327432	07	327432		327432
8	02/04/2026	102368	275900	01	275900	137000 GPF , 54 UTII , 126 UTIS , 205 LIC	138515
8	02/04/2026	102370	229422	07	229422		229422
17	02/04/2026	102374	3497	01	3497	553 TIER1 , 9 UTII , 21 UTIS	2914
17	02/04/2026	102375	3094	07	3094		3094
96	28/04/2026	106875	275900	01	275900	140000 GPF , 54 UTII , 126 UTIS , 205 LIC	135515
96	28/04/2026	106882	229422	07	229422		229422
97	28/04/2026	106889	381500	01	381500	60277 TIER1 , 108 UTII , 252 UTIS , 40 LIC	320823
97	28/04/2026	106895	327432	07	327432		327432

1318297 - Salaries 1116802 - Allowances 121107 - TIER1 277000 - GPF 333 - UTII 777 - UTIS 490 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 02 101 02 01

Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Strengthening of the Directorate of Employment and Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	100604	189500	01	189500	60000 GPF , 45 UTII , 105 UTIS , 120 LIC	129230
6	02/04/2026	100609	159586	07	159586		159586
95	28/04/2026	106559	189500	01	189500	60000 GPF , 45 UTII , 105 UTIS , 120 LIC	129230
95	28/04/2026	106562	159586	07	159586		159586

379000 - Salaries 319172 - Allowances

120000 - GPF 90 - UTII 210 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 02 101 10 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Setting up of Special Employment Exchange for Physically Handicapped Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	101148	156300	01	156300	24696 TIER1 , 45 UTII , 105 UTIS , 25 LIC	131429
9	02/04/2026	101149	131868	07	131868		131868
111	28/04/2026	107276	156300	01	156300	24696 TIER1 , 45 UTII , 105 UTIS , 25 LIC	131429
111	28/04/2026	107280	131868	07	131868		131868

312600 - Salaries 263736 - Allowances 49392 - TIER1 90 - UTII 210 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 101 01 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2026	100039	1471000	01	1471000	574500 GPF , 324 UTII , 756 UTIS , 1060 LIC , 8025 PLI	886335
12	02/04/2026	100041	1205356	07	1205356		1205356
13	02/04/2026	100043	162300	01	162300	25644 TIER1 , 54 UTII , 126 UTIS	136476
13	02/04/2026	100045	140814	07	140814		140814
14	02/04/2026	103439	253713	01	253713	60000 GPF	193713
14	02/04/2026	103440	207805	07	207805		207805
55	20/04/2026	104852	23000	01	23000		23000
60	21/04/2026	104862	5000	01	5000		5000
78	22/04/2026	104878	1000	13	1000		1000
79	22/04/2026	105697	2714	29	2714		2714
80	22/04/2026	105648	57226	01	57226		57226
80	22/04/2026	105654	46471	07	46471		46471
91	24/04/2026	105807	202500	07	202500		202500
109	28/04/2026	109430	162300	01	162300	25644 TIER1 , 54 UTII , 126 UTIS	136476
109	28/04/2026	109433	140814	07	140814		140814

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 101 01 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/04/2026	109421	1818600	01	1818600	674500 GPF , 360 UTII , 840 UTIS , 1120 LIC , 8616 PLI	1133164
110	28/04/2026	109423	1489608	07	1489608		1489608

3953139 - Salaries 3433368 - Allowances 1000 - Office Expenses 2714 - Repair and Maintenance 51288 - TIER1 1309000 - GPF 792 - UTII 1848 - UTIS 2180 - LIC 16641 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2026	101004	543668	01	543668	200000 GPF , 135 UTII , 315 UTIS , 245 LIC , 670 PLI	342303
18	02/04/2026	101326	445988	07	445988		445988
19	02/04/2026	101007	121900	01	121900	19260 TIER1 , 45 UTII , 105 UTIS	102490
19	02/04/2026	101008	105036	07	105036		105036
32	07/04/2026	103694	128294	01	128294	20000 GPF	108294
32	07/04/2026	103697	105024	07	105024		105024
36	07/04/2026	103706	26200	01	26200		26200
38	15/04/2026	103710	33750	07	33750		33750
42	16/04/2026	104457	45807	13	45807		45807
84	22/04/2026	105151	3510	13	3510		3510
100	28/04/2026	107525	121900	01	121900	19260 TIER1 , 45 UTII , 105 UTIS	102490
100	28/04/2026	107529	105036	07	105036		105036
101	28/04/2026	107517	638700	01	638700	190000 GPF , 135 UTII , 315 UTIS , 245 LIC , 670 PLI	447335
101	28/04/2026	107522	523782	07	523782		523782

1580662 - Salaries 1318616 - Allowances 49317 - Office Expenses 38520 - TIER1 410000 - GPF 360 - UTII 840 - UTIS 490 - LIC 1340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 101 10 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at
Nettapakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2026	100413	67800	01	67800	10713 TIER1 , 27 UTII , 63 UTIS	56997
20	02/04/2026	100415	51792	07	51792		51792
21	02/04/2026	100398	292458	01	292458	76500 GPF , 90 UTII , 210 UTIS , 225 LIC	215433
21	02/04/2026	100404	211163	07	211163		211163
33	07/04/2026	103756	18000	01	18000		18000
37	13/04/2026	103765	77255	01	77255	10000 GPF	67255
37	13/04/2026	103767	55010	07	55010		55010
102	28/04/2026	106675	67800	01	67800	10713 TIER1 , 27 UTII , 63 UTIS	56997
102	28/04/2026	106678	51792	07	51792		51792
103	28/04/2026	106667	351500	01	351500	86500 GPF , 72 UTII , 168 UTIS , 185 LIC	264575
103	28/04/2026	106671	253240	07	253240		253240

874813 - Salaries 622997 - Allowances

21426 - TIER1 173000 - GPF 216 - UTII 504 - UTIS 410 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 101 14 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Villianur,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	15/04/2026	104390	7266	01	7266		7266
49	17/04/2026	104392	71250	02	71250		71250

7266 - Salaries 71250 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 101 15 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Bahour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	17/04/2026	104894	6880	13	6880		6880
56	20/04/2026	104863	12000	01	12000		12000
58	21/04/2026	104399	71250	02	71250		71250

12000 - Salaries 71250 - Wages 6880 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 2230 03 102 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Apprenticeship Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	100393	151000	01	151000	80000 GPF , 36 UTII , 84 UTIS , 100 LIC	70780
10	02/04/2026	100395	123468	07	123468		123468
11	02/04/2026	100405	168900	01	168900	26687 TIER1 , 54 UTII , 126 UTIS	142033
11	02/04/2026	100408	145962	07	145962		145962
48	17/04/2026	104443	7000	01	7000		7000
51	17/04/2026	104498	15269	13	15269		15269
81	22/04/2026	105931	46449	18	46449		46449
89	24/04/2026	107820	168750	07	168750		168750
90	24/04/2026	105395	255929	28	255929		255929
98	28/04/2026	106848	168900	01	168900	26687 TIER1 , 54 UTII , 126 UTIS	142033
98	28/04/2026	106858	145962	07	145962		145962
99	28/04/2026	106817	151000	01	151000	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	90780
99	28/04/2026	106827	123468	07	123468		123468

646800 - Salaries 707610 - Allowances 15269 - Office Expenses 46449 - Rent for others 255929 - 53374 - TIER1 140000 - GPF 180 - UTII 420 - UTIS 200 - LIC Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2230 01 101 01 01

Law & Justice, Labour Employment and Skill Development, Labour, Industrial Relations, Labour Tribunal, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	101449	150200	01	150200	23732 TIER1 , 54 UTII , 126 UTIS , 25 LIC	126263
3	02/04/2026	101453	131376	07	131376		131376
104	28/04/2026	108445	150200	01	150200	23732 TIER1 , 54 UTII , 126 UTIS , 25 LIC	126263
104	28/04/2026	108449	131376	07	131376		131376

300400 - Salaries 262752 - Allowances

47464 - TIER1 108 - UTII 252 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 22 2230 01 101 02 01

Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102909	186339	01	186339	29806 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 4335 PLI	151963
1	02/04/2026	102912	163785	07	163785		163785
2	02/04/2026	101378	206960	01	206960	30000 GPF , 36 UTII , 84 UTIS	176840
2	02/04/2026	101382	115903	07	115903		115903
112	28/04/2026	107262	187000	01	187000	29649 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 4335 PLI	152781
112	28/04/2026	107264	164346	07	164346		164346
117	29/04/2026	105988	206960	01	206960	30000 GPF , 36 UTII , 84 UTIS	176840
117	29/04/2026	105989	115903	07	115903		115903
118	30/04/2026	105901	5241	24	5241		5241

787259 - Salaries 559937 - Allowances 5241 - Fuels and Lubricants

59455 - TIER1 60000 - GPF 198 - UTII 462 - UTIS 50 - LIC 8670 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2026	101503	1059500	01	1059500	240 LF , 172936 TIER1 , 315 UTII , 735 UTIS , 220 LIC	885054
23	02/04/2026	101505	906210	07	906210		906210
24	02/04/2026	101501	561300	01	561300	270000 GPF , 144 UTII , 336 UTIS , 385 LIC	290435
24	02/04/2026	101502	469098	07	469098		469098
31	02/04/2026	103496	34874	01	34874		34874
31	02/04/2026	103497	28945	07	28945		28945
34	07/04/2026	103562	322817	13	322817		322817
37	07/04/2026	103561	600603	13	600603		600603
38	07/04/2026	103995	41355	01	41355		41355
38	07/04/2026	103997	34091	07	34091		34091
54	20/04/2026	103938	46449	18	46449		46449
59	20/04/2026	105029	5000	13	5000		5000
61	21/04/2026	104858	32498	06	32498		32498
62	21/04/2026	104837	4050	13	4050		4050
63	21/04/2026	104856	34126	11	34126		34126

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	21/04/2026	104826	2500	29	2500		2500
66	21/04/2026	105477	371250	07	371250		371250
67	21/04/2026	105320	33750	07	33750		33750
68	21/04/2026	105488	16379	01	16379		16379
69	21/04/2026	104859	146	08	146		146
80	23/04/2026	107208	33750	07	33750		33750
89	28/04/2026	108390	1031900	01	1031900	240 LF , 168575 TIER1 , 306 UTII , 714 UTIS , 220 LIC	861845
89	28/04/2026	108392	881838	07	881838		881838
105	28/04/2026	108387	682300	01	682300	295000 GPF , 180 UTII , 420 UTIS , 485 LIC	386215
105	28/04/2026	108388	569166	07	569166		569166

3427608 - Salaries 32498 - Medical Treatment 3328098 - Allowances 146 - Leave Travel Concession 341511 - TIER1 480 - LF 565000 - GPF 945 - UTII 2205 - UTIS 1310 - LIC
34126 - Domestic T.E. 932470 - Office Expenses 46449 - Rent for others 2500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 001 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	16/04/2026	104619	3952	13	3952		3952
117	29/04/2026	108461	355	13	355		355
118	29/04/2026	109087	40751	13	40751		40751

45058 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 101 02 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for orthopaedically handicapped children, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2026	101532	238874	01	238874	35723 TIER1 , 75 UTII , 175 UTIS	202901
20	02/04/2026	101534	217177	07	217177		217177
21	02/04/2026	101537	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
21	02/04/2026	101539	80342	07	80342		80342
22	02/04/2026	101544	62239	01	62239	9834 TIER1 , 18 UTII , 42 UTIS	52345
22	02/04/2026	101547	49477	07	49477		49477
39	08/04/2026	103752	78572	08	78572		78572
102	28/04/2026	110135	223800	01	223800	32516 TIER1 , 66 UTII , 154 UTIS	191064
102	28/04/2026	110137	204409	07	204409		204409
103	28/04/2026	108700	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
103	28/04/2026	108709	80342	07	80342		80342
104	28/04/2026	110122	14887	01	14887	2352 TIER1 , 9 UTII , 21 UTIS	12505
104	28/04/2026	110126	12654	07	12654		12654

728000 - Salaries 644401 - Allowances 78572 - Leave Travel Concession

80425 - TIER1 28000 - GPF 204 - UTII 476 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 101 04 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	101508	608000	01	608000	96064 TIER1 , 153 UTII , 357 UTIS , 280 LIC	511146
14	02/04/2026	101509	523401	07	523401		523401
15	02/04/2026	101506	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
15	02/04/2026	101507	276912	07	276912		276912
52	20/04/2026	104815	7375	49	7375		7375
58	20/04/2026	105573	67500	07	67500		67500
65	21/04/2026	106346	135000	07	135000		135000
81	23/04/2026	107215	67500	07	67500		67500
95	28/04/2026	108396	608000	01	608000	96064 TIER1 , 153 UTII , 357 UTIS , 280 LIC	511146
95	28/04/2026	108501	523401	07	523401		523401
96	28/04/2026	108394	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
96	28/04/2026	108395	276912	07	276912		276912

1888800 - Salaries 1870626 - Allowances 7375 - Other Revenue Expenditure

192128 - TIER1 192000 - GPF 468 - UTII 1092 - UTIS 930 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 101 10 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for the Blind, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	101514	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
13	02/04/2026	101515	52842	07	52842		52842
26	02/04/2026	101510	83200	01	83200	13146 TIER1 , 27 UTII , 63 UTIS	69964
26	02/04/2026	101512	73428	07	73428		73428
60	21/04/2026	104850	17052	11	17052		17052
97	28/04/2026	108550	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
97	28/04/2026	108562	52842	07	52842		52842
98	28/04/2026	108510	83200	01	83200	13146 TIER1 , 27 UTII , 63 UTIS	69964
98	28/04/2026	108516	73428	07	73428		73428

294600 - Salaries 252540 - Allowances 17052 - Domestic T.E.

26292 - TIER1 50000 - GPF 72 - UTII 168 - UTIS 80 - LIC 5750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 101 13 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for Mentally Retarded, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2026	101519	47900	01	47900	7568 TIER1 , 9 UTII , 21 UTIS	40302
18	02/04/2026	101521	41628	07	41628		41628
19	02/04/2026	101516	80000	01	80000	50000 GPF , 18 UTII , 42 UTIS , 25 LIC , 1605 PLI	28310
19	02/04/2026	101517	72188	07	72188		72188
100	28/04/2026	108576	80000	01	80000	50000 GPF , 18 UTII , 42 UTIS , 25 LIC , 1605 PLI	28310
100	28/04/2026	108583	72188	07	72188		72188
101	28/04/2026	108640	47900	01	47900	7568 TIER1 , 9 UTII , 21 UTIS	40302
101	28/04/2026	108653	41628	07	41628		41628

255800 - Salaries 227632 - Allowances

15136 - TIER1 100000 - GPF 54 - UTII 126 - UTIS 50 - LIC 3210 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 101 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	30/04/2026	111217	11251800	33	11251800		11251800

11251800 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 101 36 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	06/04/2026	103760	44912700	49	44912700		44912700

44912700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 104 15 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	101526	59300	01	59300	9370 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49845
16	02/04/2026	101528	54620	07	54620		54620
53	20/04/2026	104776	11670	49	11670		11670
99	28/04/2026	108668	59300	01	59300	9370 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49845
99	28/04/2026	108671	54620	07	54620		54620
115	29/04/2026	104861	19013	01	19013		19013
116	29/04/2026	108895	820	08	820		820

137613 - Salaries 109240 - Allowances 820 - Leave Travel Concession 11670 - Other Revenue 18740 - TIER1 36 - UTII 84 - UTIS 50 - LIC
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 789 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Free Supply of Rice to all disabled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	30/04/2026	111218	3227400	33	3227400		3227400

3227400 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 02 789 40 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/04/2026	103762	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2026	103448	4597613	04	4597613		4597613
27	02/04/2026	101360	66800	01	66800	4961 TIER1 , 27 UTII , 63 UTIS , 40 LIC	61709
27	02/04/2026	101366	57792	07	57792		57792
28	02/04/2026	101329	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
28	02/04/2026	101345	43404	07	43404		43404
87	28/04/2026	108294	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
87	28/04/2026	108300	43404	07	43404		43404
88	28/04/2026	108305	66800	01	66800	16147 TIER1 , 27 UTII , 63 UTIS , 40 LIC	50523
88	28/04/2026	108308	57792	07	57792		57792
121	29/04/2026	110898	4571000	04	4571000		4571000

237600 - Salaries 9168613 - Pensionary Charges 202392 - Allowances

21108 - TIER1 24000 - GPF 90 - UTII 210 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 60 110 01 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Department of Rajya Sainik Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102756	113000	01	113000	12261 TIER1 , 45 UTII , 105 UTIS	100589
3	02/04/2026	102758	96672	07	96672		96672
10	02/04/2026	102761	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36745
10	02/04/2026	102764	35448	07	35448		35448
11	02/04/2026	103445	29388	02	29388		29388
41	16/04/2026	104150	46449	18	46449		46449
48	17/04/2026	104618	30538	13	30538		30538
49	17/04/2026	104610	46096	13	46096		46096
82	23/04/2026	105498	101250	07	101250		101250
92	28/04/2026	106460	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36745
92	28/04/2026	106467	35448	07	35448		35448
93	28/04/2026	106427	113000	01	113000	17854 TIER1 , 45 UTII , 105 UTIS	94996
93	28/04/2026	106452	96672	07	96672		96672
114	28/04/2026	106500	28440	02	28440		28440

309600 - Salaries 57828 - Wages 365490 - Allowances 76634 - Office Expenses 46449 - Rent for others 30115 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 31 2235 60 110 03 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	17/04/2026	104162	1921	13	1921		1921
83	23/04/2026	108513	5834	13	5834		5834

7755 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103225	223468	01	223468	560 LF , 79000 GPF , 90 UTII , 210 UTIS , 220 LIC	143388
1	02/04/2026	103227	179636	07	179636		179636
2	02/04/2026	103222	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
2	02/04/2026	103223	57168	07	57168		57168
4	02/04/2026	103229	268200	01	268200	112000 GPF , 72 UTII , 168 UTIS , 160 LIC	155800
4	02/04/2026	103230	223416	07	223416		223416
9	02/04/2026	103232	600626	01	600626	1000 COMP , 94900 TIER1 , 162 UTII , 378 UTIS , 305 LIC , 430 PLI	503451
9	02/04/2026	103233	515597	07	515597		515597
12	02/04/2026	103461	162440	02	162440		162440
47	17/04/2026	105053	135000	49	135000		135000
50	17/04/2026	105032	87097	01	87097	40000 GPF , 18 UTII , 42 UTIS	47037
50	17/04/2026	105033	73623	07	73623		73623
51	17/04/2026	105035	27348	01	27348	4321 TIER1	23027
51	17/04/2026	105036	23809	07	23809		23809
71	22/04/2026	105968	45299	18	45299		45299

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	22/04/2026	105776	36361	13	36361		36361
73	22/04/2026	105759	36520	13	36520		36520
74	22/04/2026	105936	46449	18	46449		46449
75	23/04/2026	105241	2070	13	2070		2070
76	23/04/2026	105439	1121	19	1121		1121
77	23/04/2026	105448	3141	13	3141		3141
78	23/04/2026	105254	1050	13	1050		1050
79	23/04/2026	105220	19000	29	19000		19000
84	23/04/2026	105905	247320	13	247320		247320
85	23/04/2026	105677	61077	13	61077		61077
86	23/04/2026	105884	79622	13	79622		79622
90	28/04/2026	109896	311000	01	311000	560 LF , 119000 GPF , 90 UTII , 210 UTIS , 180 LIC	190960
90	28/04/2026	109899	253508	07	253508		253508
91	28/04/2026	109904	268200	01	268200	112000 GPF , 72 UTII , 168 UTIS , 160 LIC	155800
91	28/04/2026	109906	223416	07	223416		223416

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/04/2026	109913	630000	01	630000	1000 COMP , 99541 TIER1 , 162 UTII , 378 UTIS , 305 LIC , 430 PLI	528184
110	28/04/2026	109915	541170	07	541170		541170
111	28/04/2026	109889	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
111	28/04/2026	109890	57168	07	57168		57168
119	29/04/2026	110514	157200	02	157200		157200
120	29/04/2026	110516	135000	49	135000		135000
122	30/04/2026	105272	79749	13	79749		79749
123	30/04/2026	105470	49171	28	49171		49171
124	30/04/2026	105017	43600	28	43600		43600

2547939 - Salaries 319640 - Wages 2148511 - Allowances 546910 - Office Expenses 91748 - Rent for others 1121 - Digital Equipment 92771 - Professional Services 19000 - Repair and Maintenance 270000 - Other Revenue Expenditure 198762 - TIER1 1120 - LF 2000 - COMP 502000 - GPF 702 - UTII 1638 - UTIS 1410 - LIC 860 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 102 25 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	16/04/2026	103980	6551	13	6551		6551
44	16/04/2026	103970	1032	13	1032		1032
45	16/04/2026	103981	1649	13	1649		1649
55	20/04/2026	105312	471	13	471		471
56	20/04/2026	105738	849	13	849		849
57	20/04/2026	105314	2359	13	2359		2359
70	22/04/2026	104958	1218	13	1218		1218

14129 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 103 03 01

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	103244	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
7	02/04/2026	103246	15852	07	15852		15852
107	28/04/2026	109958	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
107	28/04/2026	109960	15852	07	15852		15852

37000 - Salaries 31704 - Allowances

5846 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 103 05 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	103247	37000	01	37000	5846 TIER1 , 9 UTII , 21 UTIS	31124
8	02/04/2026	103248	31704	07	31704		31704
106	28/04/2026	109963	37000	01	37000	5846 TIER1 , 9 UTII , 21 UTIS	31124
106	28/04/2026	109966	31704	07	31704		31704

74000 - Salaries 63408 - Allowances

11692 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 02 106 01 01

Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services, Juvenile Home and Special School for Juvenile Delinquents,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	02/04/2026	103457	306600	01	306600	48443 TIER1 , 99 UTII , 231 UTIS , 40 LIC	257787
29	02/04/2026	103458	260628	07	260628		260628
30	02/04/2026	103459	194900	01	194900	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	146650
30	02/04/2026	103460	174203	07	174203		174203
112	28/04/2026	109969	306600	01	306600	48443 TIER1 , 99 UTII , 231 UTIS , 40 LIC	257787
112	28/04/2026	109974	260628	07	260628		260628
113	28/04/2026	109975	194900	01	194900	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	146650
113	28/04/2026	109978	174203	07	174203		174203

1003000 - Salaries 869662 - Allowances

96886 - TIER1 96000 - GPF 288 - UTII 672 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	07/04/2026	103772	364538500	49	364538500		364538500
40	13/04/2026	104095	100000	49	100000		100000

364638500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2235 60 789 01 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	07/04/2026	103774	74230000	49	74230000		74230000

74230000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2236 02 102 03 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/04/2026	106368	3307547	49	3307547		3307547

3307547 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 10 2236 02 102 05 01

Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	101723	63600	01	63600	10050 TIER1 , 27 UTII , 63 UTIS	53460
9	02/04/2026	101724	55296	07	55296		55296
12	21/04/2026	105740	266516	49	266516		266516
14	21/04/2026	105742	731806	49	731806		731806
15	28/04/2026	107420	63600	01	63600	10050 TIER1 , 27 UTII , 63 UTIS	53460
15	28/04/2026	107422	55296	07	55296		55296

127200 - Salaries 110592 - Allowances 998322 - Other Revenue Expenditure

20100 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103234	93532	01	93532	45000 GPF , 36 UTII , 84 UTIS	48412
1	02/04/2026	103235	76808	07	76808		76808
2	02/04/2026	103237	103900	01	103900	16417 TIER1 , 36 UTII , 84 UTIS	87363
2	02/04/2026	103238	89574	07	89574		89574
3	02/04/2026	101470	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
3	02/04/2026	101474	22500	07	22500		22500
4	02/04/2026	103054	81200	01	81200	8000 GPF , 18 UTII , 42 UTIS	73140
4	02/04/2026	103057	66180	07	66180		66180
5	02/04/2026	102085	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900
5	02/04/2026	102088	58728	07	58728		58728
6	02/04/2026	102098	61700	01	61700	9749 TIER1 , 27 UTII , 63 UTIS	51861
6	02/04/2026	102101	52392	07	52392		52392
7	02/04/2026	103058	29388	02	29388		29388
8	02/04/2026	103407	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
8	02/04/2026	103409	15852	07	15852		15852

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/04/2026	103983	32274	14	32274		32274
11	21/04/2026	105055	30000	49	30000		30000
16	28/04/2026	106403	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900
16	28/04/2026	107034	58728	07	58728		58728
17	28/04/2026	109604	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
17	28/04/2026	109611	15852	07	15852		15852
18	28/04/2026	106449	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
18	28/04/2026	106455	22500	07	22500		22500
19	28/04/2026	107033	61700	01	61700	9749 TIER1 , 27 UTII , 63 UTIS	51861
19	28/04/2026	107035	52392	07	52392		52392
20	28/04/2026	109931	103900	01	103900	16417 TIER1 , 36 UTII , 84 UTIS	87363
20	28/04/2026	109934	89574	07	89574		89574
21	28/04/2026	109921	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS	52040
21	28/04/2026	109924	59082	07	59082		59082
22	28/04/2026	110037	28440	02	28440		28440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/04/2026	110517	30000	49	30000		30000

801432 - Salaries 57828 - Wages 680162 - Allowances 32274 - Rents, Rates, Taxes for Land and Buildings 60000 - Other Revenue Expenditure 66142 - TIER1 103000 - GPF 270 - UTII 630 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2245 80 001 01 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/04/2026	103943	91387	13	91387		91387
14	30/04/2026	104432	34955	13	34955		34955
15	30/04/2026	105823	49958	13	49958		49958

176300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2245 80 001 03 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Managment Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102441	242900	01	242900	38378 TIER1 , 90 UTII , 210 UTIS , 40 LIC	204182
1	02/04/2026	102444	203682	07	203682		203682
2	02/04/2026	102457	126900	01	126900	10000 GPF , 36 UTII , 84 UTIS , 100 LIC	116680
2	02/04/2026	102460	104670	07	104670		104670
7	22/04/2026	105703	46449	18	46449		46449
8	28/04/2026	109737	242900	01	242900	38378 TIER1 , 90 UTII , 210 UTIS , 40 LIC	204182
8	28/04/2026	109740	203682	07	203682		203682
9	28/04/2026	109753	126900	01	126900	10000 GPF , 36 UTII , 84 UTIS , 100 LIC	116680
9	28/04/2026	109755	104670	07	104670		104670

739600 - Salaries 616704 - Allowances 46449 - Rent for others

76756 - TIER1 20000 - GPF 252 - UTII 588 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2245 80 001 04 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102435	74000	01	74000	11692 TIER1 , 36 UTII , 84 UTIS	62188
3	02/04/2026	102437	63408	07	63408		63408
12	28/04/2026	109730	74000	01	74000	11692 TIER1 , 36 UTII , 84 UTIS	62188
12	28/04/2026	109733	63408	07	63408		63408

148000 - Salaries 126816 - Allowances 23384 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2245 80 001 05 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	102469	110500	01	110500	24000 GPF , 36 UTII , 84 UTIS , 100 LIC	86280
4	02/04/2026	102473	91878	07	91878		91878
5	02/04/2026	102449	188000	01	188000	29704 TIER1 , 72 UTII , 168 UTIS , 120 LIC	157936
5	02/04/2026	102452	160860	07	160860		160860
6	08/04/2026	103567	78800	01	78800	14000 GPF , 9 UTII , 21 UTIS , 40 LIC	64730
6	08/04/2026	103569	64308	07	64308		64308
10	28/04/2026	109765	189300	01	189300	38000 GPF , 45 UTII , 105 UTIS , 140 LIC	151010
10	28/04/2026	109768	156186	07	156186		156186
11	28/04/2026	109745	188000	01	188000	29704 TIER1 , 72 UTII , 168 UTIS , 120 LIC	157936
11	28/04/2026	109746	160860	07	160860		160860

754600 - Salaries 634092 - Allowances

59408 - TIER1 76000 - GPF 234 - UTII 546 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2250 00 102 01 01

Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101315	138500	01	138500	21883 TIER1 , 36 UTII , 84 UTIS , 65 LIC	116432
1	02/04/2026	101317	122250	07	122250		122250
2	02/04/2026	101312	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
2	02/04/2026	101314	90630	07	90630		90630
5	17/04/2026	104813	17161	01	17161	2712 TIER1	14449
5	17/04/2026	104818	15129	07	15129		15129
6	22/04/2026	105006	41097	13	41097		41097
7	22/04/2026	106477	67500	07	67500		67500
8	22/04/2026	106480	168750	07	168750		168750
9	28/04/2026	105822	108900	01	108900	84 UTIS , 120 LIC , 18120 GPF , 36 UTII	90540
9	28/04/2026	105825	90630	07	90630		90630
10	28/04/2026	105850	166500	01	166500	26307 TIER1 , 45 UTII , 105 UTIS , 65 LIC	139978
10	28/04/2026	105855	146934	07	146934		146934

539961 - Salaries 701823 - Allowances 41097 - Office Expenses

50902 - TIER1 36240 - GPF 153 - UTII 357 - UTIS 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 2250 00 102 03 01

Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/04/2026	103758	1179	13	1179		1179
4	17/04/2026	104520	5961	13	5961		5961

7140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	101196	394200	01	394200	70000 GPF , 108 UTII , 252 UTIS , 300 LIC	323540
5	02/04/2026	101202	327384	07	327384		327384
6	02/04/2026	101226	144600	01	144600	57600 GPF , 27 UTII , 63 UTIS , 85 LIC	86825
6	02/04/2026	101234	121320	07	121320		121320
7	02/04/2026	101243	1031900	01	1031900	149011 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	880729
7	02/04/2026	101261	882381	07	882381		882381
39	21/04/2026	104950	46449	18	46449		46449
43	21/04/2026	105009	59671	13	59671		59671
44	21/04/2026	104944	46449	18	46449		46449
45	21/04/2026	104947	46449	18	46449		46449
59	24/04/2026	108431	397000	01	397000	70000 GPF , 108 UTII , 252 UTIS , 300 LIC	326340
59	24/04/2026	108439	329568	07	329568		329568
60	24/04/2026	108457	1031900	01	1031900	149011 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	880729
60	24/04/2026	108459	882381	07	882381		882381
61	24/04/2026	108443	144600	01	144600	57600 GPF , 27 UTII , 63 UTIS , 85 LIC	86825

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01

Agriculture & Forest, Crop Husbandry, General, Direction and Administration, Agriculture Department, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	24/04/2026	108444	121320	07	121320		121320
93	30/04/2026	105590	1860	13	1860		1860

3144200 - Salaries 2664354 - Allowances 61531 - Office Expenses 139347 - Rent for others

298022 - TIER1 255200 - GPF 936 - UTII 2184 - UTIS 1450 - LIC 1420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	16/04/2026	104814	3841	13	3841		3841
31	17/04/2026	104738	7894	13	7894		7894
33	17/04/2026	104282	22774	13	22774		22774
34	20/04/2026	105596	12060	13	12060		12060
35	20/04/2026	103890	1339	13	1339		1339
36	20/04/2026	105609	10569	13	10569		10569
42	21/04/2026	104987	16989	13	16989		16989
46	21/04/2026	106000	1877	13	1877		1877
48	22/04/2026	105869	35747	13	35747		35747
57	23/04/2026	106490	55926	13	55926		55926

169016 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2026	103177	204900	01	204900	76800 GPF , 45 UTII , 105 UTIS , 120 LIC	127830
19	02/04/2026	103179	169692	07	169692		169692
20	02/04/2026	103187	126900	01	126900	20051 TIER1 , 36 UTII , 84 UTIS , 60 LIC	106669
20	02/04/2026	103188	108936	07	108936		108936
32	17/04/2026	104697	7981	14	7981		7981
37	20/04/2026	105401	21286	13	21286		21286
88	29/04/2026	108845	126900	01	126900	20051 TIER1 , 36 UTII , 84 UTIS , 60 LIC	106669
88	29/04/2026	108858	108936	07	108936		108936
90	29/04/2026	108813	163100	01	163100	76800 GPF , 36 UTII , 84 UTIS , 80 LIC	86100
90	29/04/2026	108819	134244	07	134244		134244

621800 - Salaries 521808 - Allowances 21286 - Office Expenses 7981 - Rents, Rates, Taxes for Land 40102 - TIER1 153600 - GPF 153 - UTII 357 - UTIS 320 - LIC and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 105 02 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	103200	226000	01	226000	110000 GPF , 63 UTII , 147 UTIS , 135 LIC	115655
13	02/04/2026	103201	187656	07	187656		187656
15	02/04/2026	103215	347200	01	347200	54859 TIER1 , 99 UTII , 231 UTIS , 240 LIC	291771
15	02/04/2026	103216	293568	07	293568		293568
38	20/04/2026	103904	21286	13	21286		21286
40	21/04/2026	103910	1521	13	1521		1521
41	21/04/2026	105388	1062	13	1062		1062
55	23/04/2026	106273	46449	18	46449		46449
56	23/04/2026	107223	8536	29	8536		8536
58	23/04/2026	106372	21286	13	21286		21286
71	28/04/2026	106509	14514	21	14514		14514
73	28/04/2026	107147	67500	07	67500		67500
81	29/04/2026	106429	61245	13	61245		61245
82	29/04/2026	106426	58796	13	58796		58796
83	29/04/2026	109575	347200	01	347200	54859 TIER1 , 99 UTII , 231 UTIS , 240 LIC	291771

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 105 02 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	29/04/2026	109578	293568	07	293568		293568
92	29/04/2026	109546	226000	01	226000	110000 GPF , 63 UTII , 147 UTIS , 135 LIC	115655
92	29/04/2026	109548	187656	07	187656		187656

1146400 - Salaries 1029948 - Allowances 165196 - Office Expenses 46449 - Rent for others 14514 - 109718 - TIER1 220000 - GPF 324 - UTII 756 - UTIS 750 - LIC
Materials and Supplies 8536 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 109 04 01

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102842	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
1	02/04/2026	102843	222090	07	222090		222090
9	02/04/2026	102844	186100	01	186100	126 UTIS , 80 LIC , 29405 TIER1 , 54 UTII	156435
9	02/04/2026	102845	160800	07	160800		160800
78	28/04/2026	109037	186100	01	186100	29405 TIER1 , 54 UTII , 126 UTIS , 80 LIC	156435
78	28/04/2026	109038	160800	07	160800		160800
79	28/04/2026	109034	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
79	28/04/2026	109036	222090	07	222090		222090

905200 - Salaries 765780 - Allowances

58810 - TIER1 142204 - GPF 216 - UTII 504 - UTIS 520 - LIC 5680 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	103181	195800	01	195800	30938 TIER1 , 63 UTII , 147 UTIS	164652
16	02/04/2026	103183	175476	07	175476		175476
17	02/04/2026	103174	2468500	01	2468500	924032 GPF , 522 UTII , 1218 UTIS , 1860 LIC , 295 PLI	1540573
17	02/04/2026	103175	2020046	07	2020046		2020046
18	02/04/2026	103185	2072500	01	2072500	650 LF , 625 COMP , 310683 TIER1 , 756 UTII , 1764 UTIS , 1400 LIC , 6440 PLI	1750182
18	02/04/2026	103186	1792419	07	1792419		1792419
21	02/04/2026	103189	123755	01	123755	19554 TIER1 , 45 UTII , 105 UTIS	104051
21	02/04/2026	103190	109281	07	109281		109281
49	22/04/2026	106266	45144	01	45144	7134 TIER1	38010
49	22/04/2026	106269	39342	07	39342		39342
50	22/04/2026	106235	39290	01	39290		39290
50	22/04/2026	106236	32022	07	32022		32022
80	29/04/2026	108831	2378700	01	2378700	650 LF , 625 COMP , 409041 TIER1 , 747 UTII , 1743 UTIS , 1400 LIC , 6440 PLI	1958054
80	29/04/2026	108837	2067943	07	2067943		2067943
86	29/04/2026	108799	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	61080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/04/2026	108803	66180	07	66180		66180
87	29/04/2026	108864	93300	01	93300	14742 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 1100 PLI	77248
87	29/04/2026	108866	81306	07	81306		81306
89	29/04/2026	108777	2426700	01	2426700	919412 GPF , 513 UTII , 1197 UTIS , 1820 LIC , 295 PLI	1503463
89	29/04/2026	108792	1978846	07	1978846		1978846

9924889 - Salaries 8362861 - Allowances

792092 - TIER1 1300 - LF 1250 - COMP 1863444 - GPF 2691 - UTII 6279 - UTIS 6660 - LIC 14570 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 113 01 01

Agriculture & Forest, Crop Husbandry, General, Agricultural Engineering, Soil Conservation, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	102466	284719	01	284719	101500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	176499
11	02/04/2026	102472	237677	07	237677		237677
12	02/04/2026	102495	344700	01	344700	54462 TIER1 , 90 UTII , 210 UTIS , 40 LIC	289898
12	02/04/2026	103429	298361	07	298361		298361
24	08/04/2026	103817	45781	01	45781		45781
24	08/04/2026	103820	37177	07	37177		37177
62	24/04/2026	106832	353700	01	353700	55884 TIER1 , 90 UTII , 210 UTIS , 40 LIC	297476
62	24/04/2026	106837	305748	07	305748		305748
63	24/04/2026	106821	330500	01	330500	101500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	222280
63	24/04/2026	106824	274854	07	274854		274854

1359400 - Salaries 1153817 - Allowances

110346 - TIER1 203000 - GPF 342 - UTII 798 - UTIS 680 - LIC 12300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 113 02 01

Agriculture & Forest, Crop Husbandry, General, Agricultural Engineering, Government Agricultural Engineering Workshop, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	100774	599800	01	599800	880 LF , 105600 GPF , 153 UTII , 357 UTIS , 505 LIC , 495 PLI	491810
14	02/04/2026	100776	489448	07	489448		489448
23	02/04/2026	100779	124223	01	124223	19627 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 2360 PLI	102061
23	02/04/2026	100781	108545	07	108545		108545
51	22/04/2026	106881	8345	01	8345	3 UTII , 7 UTIS	8335
51	22/04/2026	106885	8000	07	8000		8000
72	28/04/2026	104798	750	13	750		750
85	29/04/2026	109585	141200	01	141200	19165 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	119520
85	29/04/2026	109587	125067	07	125067		125067
91	29/04/2026	108574	599800	01	599800	880 LF , 108600 GPF , 153 UTII , 357 UTIS , 505 LIC , 495 PLI	488810
91	29/04/2026	108581	489448	07	489448		489448

1473368 - Salaries 1220508 - Allowances 750 - Office Expenses

38792 - TIER1 1760 - LF 214200 - GPF 393 - UTII 917 - UTIS 1060 - LIC 5710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 113 03 01

Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2026	100788	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26131
22	02/04/2026	100792	27102	07	27102		27102
52	23/04/2026	104659	3459	24	3459		3459
53	23/04/2026	104662	2594	24	2594		2594
84	29/04/2026	108585	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26131
84	29/04/2026	108590	27102	07	27102		27102

62200 - Salaries 54204 - Allowances 6053 - Fuels and Lubricants

9828 - TIER1 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 119 03 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	102846	16052	01	16052	2536 TIER1 , 9 UTII , 21 UTIS , 40 LIC	13446
4	02/04/2026	102847	13988	07	13988		13988
10	02/04/2026	102848	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52232
10	02/04/2026	102849	54204	07	54204		54204
74	28/04/2026	109041	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52232
74	28/04/2026	109044	54204	07	54204		54204

140452 - Salaries 122396 - Allowances 22192 - TIER1 45 - UTII 105 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	102838	545300	01	545300	210 LF , 86163 TIER1 , 225 UTII , 525 UTIS	458177
2	02/04/2026	102839	457886	07	457886		457886
3	02/04/2026	103361	891104	01	891104	137654 TIER1 , 270 UTII , 630 UTIS , 880 LIC , 1100 PLI	750570
3	02/04/2026	103362	773362	07	773362		773362
8	02/04/2026	102836	452710	01	452710	440 LF , 209708 GPF , 108 UTII , 252 UTIS , 460 LIC	241742
8	02/04/2026	102837	380350	07	380350		380350
25	15/04/2026	103786	541808	13	541808		541808
26	15/04/2026	103881	665860	13	665860		665860
27	15/04/2026	103792	128045	49	128045		128045
28	15/04/2026	103790	18374	49	18374		18374
29	15/04/2026	103802	15375	49	15375		15375
47	21/04/2026	105994	31929	13	31929		31929
54	23/04/2026	107800	14245	01	14245	2251 TIER1	11994
54	23/04/2026	107804	12579	07	12579		12579
64	28/04/2026	104532	28320	13	28320		28320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/04/2026	105997	1490	13	1490		1490
66	28/04/2026	106213	2891	13	2891		2891
67	28/04/2026	104533	6790	13	6790		6790
68	28/04/2026	105533	12000	13	12000		12000
69	28/04/2026	104530	29264	13	29264		29264
70	28/04/2026	105524	29800	13	29800		29800
75	28/04/2026	109028	545300	01	545300	210 LF , 86163 TIER1 , 225 UTII , 525 UTIS	458177
75	28/04/2026	109029	457886	07	457886		457886
76	28/04/2026	109030	886600	01	886600	140087 TIER1 , 261 UTII , 609 UTIS , 800 LIC	744843
76	28/04/2026	109076	769758	07	769758		769758
77	28/04/2026	109026	410800	01	410800	440 LF , 154708 GPF , 90 UTII , 210 UTIS , 400 LIC	254952
77	28/04/2026	109027	346192	07	346192		346192

3746059 - Salaries 3198013 - Allowances 1350152 - Office Expenses 161794 - Other Revenue Expenditure

452318 - TIER1 1300 - LF 364416 - GPF 1179 - UTII 2751 - UTIS 2540 - LIC 1100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103204	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
1	02/04/2026	103205	32172	07	32172		32172
2	02/04/2026	103207	195800	01	195800	75000 GPF , 45 UTII , 105 UTIS , 160 LIC	120490
2	02/04/2026	103209	164100	07	164100		164100
3	02/04/2026	103210	335700	01	335700	53041 TIER1 , 108 UTII , 252 UTIS , 260 LIC	282039
3	02/04/2026	103212	282401	07	282401		282401
4	20/04/2026	105378	67500	07	67500		67500
5	28/04/2026	107115	67500	07	67500		67500
6	29/04/2026	109565	335700	01	335700	53041 TIER1 , 108 UTII , 252 UTIS , 260 LIC	282039
6	29/04/2026	109570	282401	07	282401		282401
7	29/04/2026	109552	37600	01	37600	5941 TIER1 , 9 UTII , 21 UTIS	31629
7	29/04/2026	109555	32172	07	32172		32172
8	29/04/2026	109558	195800	01	195800	75000 GPF , 45 UTII , 105 UTIS , 160 LIC	120490
8	29/04/2026	109561	164100	07	164100		164100

1138200 - Salaries 1092346 - Allowances 117964 - TIER1 150000 - GPF 324 - UTII 756 - UTIS 840 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100714	195700	01	195700	47519 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 80 NIC , 1975 PLI	145866
1	02/04/2026	100715	169728	07	169728		169728
2	02/04/2026	100702	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
2	02/04/2026	100703	48552	07	48552		48552
27	20/04/2026	103684	30863	01	30863		30863
32	23/04/2026	107694	48248	13	48248		48248
36	27/04/2026	104965	320	08	320		320
52	29/04/2026	107759	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
52	29/04/2026	107766	48552	07	48552		48552
56	29/04/2026	107806	195700	01	195700	30920 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	162545
56	29/04/2026	107810	169728	07	169728		169728

539463 - Salaries 436560 - Allowances 320 - Leave Travel Concession 48248 - Office Expenses 78439 - TIER1 50000 - GPF 144 - UTII 336 - UTIS 80 - NIC 280 - LIC 3950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2026	100711	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS	28851
18	02/04/2026	100713	29598	07	29598		29598
20	02/04/2026	100698	108500	01	108500	17143 TIER1 , 27 UTII , 63 UTIS	91267
20	02/04/2026	100699	93162	07	93162		93162
23	02/04/2026	100705	60829	01	60829	12000 GPF , 27 UTII , 63 UTIS , 100 LIC	48639
23	02/04/2026	100706	50566	07	50566		50566
31	20/04/2026	104454	53761	01	53761	45000 GPF	8761
31	20/04/2026	104456	44319	07	44319		44319
53	29/04/2026	107773	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1660 PLI	62120
53	29/04/2026	107777	100068	07	100068		100068
54	29/04/2026	107748	108500	01	108500	17143 TIER1 , 27 UTII , 63 UTIS	91267
54	29/04/2026	107750	93162	07	93162		93162
55	29/04/2026	107794	34300	01	34300	5419 TIER1 , 9 UTII , 21 UTIS	28851
55	29/04/2026	107799	29598	07	29598		29598

521190 - Salaries 440473 - Allowances

45124 - TIER1 114000 - GPF 135 - UTII 315 - UTIS 200 - LIC 1660 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	100691	298000	01	298000	50000 GPF , 54 UTII , 126 UTIS , 160 LIC	247660
3	02/04/2026	100693	306258	07	306258		306258
16	02/04/2026	100729	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
16	02/04/2026	100730	27102	07	27102		27102
26	17/04/2026	105415	443100	49	443100		443100
34	24/04/2026	107434	0	09	0		0
57	29/04/2026	107720	298000	01	298000	50000 GPF , 54 UTII , 126 UTIS , 160 LIC	247660
57	29/04/2026	107724	306258	07	306258		306258
58	29/04/2026	107885	31100	01	31100	4914 TIER1 , 9 UTII , 21 UTIS	26156
58	29/04/2026	107892	27102	07	27102		27102

658200 - Salaries 666720 - Allowances 0 - Training Expenses 443100 - Other Revenue Expenditure 9828 - TIER1 100000 - GPF 126 - UTII 294 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	17/04/2026	105268	3320	13	3320		3320
25	17/04/2026	104902	21716	13	21716		21716
29	20/04/2026	105615	53159	13	53159		53159

78195 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	100700	427845	01	427845	166000 GPF , 99 UTII , 231 UTIS , 335 LIC	261180
15	02/04/2026	100701	399676	07	399676		399676
22	02/04/2026	100719	696800	01	696800	440 LF , 118849 TIER1 , 207 UTII , 483 UTIS , 200 LIC , 3975 PLI	572646
22	02/04/2026	100721	675006	07	675006		675006
51	29/04/2026	110184	672037	01	672037	440 LF , 114937 TIER1 , 207 UTII , 483 UTIS , 200 LIC , 3975 PLI	551795
51	29/04/2026	110185	656416	07	656416		656416
59	29/04/2026	107754	404800	01	404800	131000 GPF , 90 UTII , 210 UTIS , 335 LIC	273165
59	29/04/2026	107755	382262	07	382262		382262

2201482 - Salaries 2113360 - Allowances

233786 - TIER1 880 - LF 297000 - GPF 603 - UTII 1407 - UTIS 1070 - LIC 7950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 101 08 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	100696	1136800	01	1136800	201300 GPF , 189 UTII , 441 UTIS , 790 LIC , 1070 PLI	933010
13	02/04/2026	100697	1047436	07	1047436		1047436
21	02/04/2026	100716	321000	01	321000	440 LF , 50719 TIER1 , 90 UTII , 210 UTIS , 195 LIC	269346
21	02/04/2026	100718	269100	07	269100		269100
60	29/04/2026	108849	321000	01	321000	50719 TIER1 , 90 UTII , 210 UTIS , 195 LIC	269786
60	29/04/2026	108856	272210	07	272210		272210
61	29/04/2026	107736	1058000	01	1058000	201300 GPF , 180 UTII , 420 UTIS , 730 LIC , 1070 PLI	854300
61	29/04/2026	107743	983128	07	983128		983128

2836800 - Salaries 2571874 - Allowances

101438 - TIER1 440 - LF 402600 - GPF 549 - UTII 1281 - UTIS 1910 - LIC 2140 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 102 01 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	100739	924400	01	924400	277500 GPF , 180 UTII , 420 UTIS , 765 LIC , 1133 PLI	644402
4	02/04/2026	100740	762802	07	762802		762802
12	02/04/2026	100745	615300	01	615300	97218 TIER1 , 189 UTII , 441 UTIS , 290 LIC	517162
12	02/04/2026	100746	526475	07	526475		526475
28	20/04/2026	103687	40290	01	40290		40290
33	24/04/2026	106422	0	49	0		0
39	29/04/2026	107967	924400	01	924400	278300 GPF , 180 UTII , 420 UTIS , 765 LIC , 1133 PLI	643602
39	29/04/2026	107974	762802	07	762802		762802
40	29/04/2026	108004	615300	01	615300	97218 TIER1 , 189 UTII , 441 UTIS , 290 LIC	517162
40	29/04/2026	108018	526891	07	526891		526891

3119690 - Salaries 2578970 - Allowances 0 - Other Revenue Expenditure

194436 - TIER1 555800 - GPF 738 - UTII 1722 - UTIS 2110 - LIC 2266 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	100747	284800	01	284800	52814 TIER1 , 81 UTII , 189 UTIS , 175 LIC	231541
10	02/04/2026	100748	310761	07	310761		310761
19	02/04/2026	100733	354600	01	354600	148700 GPF , 81 UTII , 189 UTIS , 305 LIC	205325
19	02/04/2026	100734	305028	07	305028		305028
41	29/04/2026	108025	284800	01	284800	52814 TIER1 , 81 UTII , 189 UTIS , 175 LIC	231541
41	29/04/2026	108029	310761	07	310761		310761
44	29/04/2026	107913	354600	01	354600	148700 GPF , 81 UTII , 189 UTIS , 305 LIC	205325
44	29/04/2026	107919	305028	07	305028		305028

1278800 - Salaries 1231578 - Allowances

105628 - TIER1 297400 - GPF 324 - UTII 756 - UTIS 960 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	100723	138500	01	138500	1600 MCAI , 26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC	110445
6	02/04/2026	100724	157484	07	157484		157484
9	02/04/2026	100735	186200	01	186200	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	156005
9	02/04/2026	100736	209763	07	209763		209763
30	20/04/2026	103940	16364	21	16364		16364
42	29/04/2026	107856	138500	01	138500	1600 MCAI , 26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC	110445
42	29/04/2026	107860	157484	07	157484		157484
43	29/04/2026	107923	186200	01	186200	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	156005
43	29/04/2026	107928	209763	07	209763		209763

649400 - Salaries 734494 - Allowances 16364 - Materials and Supplies

3200 - MCAI 52520 - TIER1 60000 - GPF 144 - UTII 336 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamam),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	100749	90100	01	90100	14236 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75749
5	02/04/2026	100750	78810	07	78810		78810
14	02/04/2026	100742	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
14	02/04/2026	100743	34824	07	34824		34824
45	29/04/2026	108037	90100	01	90100	14236 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75749
45	29/04/2026	108043	78810	07	78810		78810
46	29/04/2026	107986	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
46	29/04/2026	107994	34824	07	34824		34824

262200 - Salaries 227268 - Allowances

28472 - TIER1 10000 - GPF 72 - UTII 168 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	100726	59900	01	59900	9464 TIER1 , 18 UTII , 42 UTIS	50376
17	02/04/2026	100728	49650	07	49650		49650
47	29/04/2026	107869	59900	01	59900	9464 TIER1 , 18 UTII , 42 UTIS	50376
47	29/04/2026	107877	49650	07	49650		49650

119800 - Salaries 99300 - Allowances

18928 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 04 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	100708	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
8	02/04/2026	100709	49956	07	49956		49956
11	02/04/2026	100731	34613	01	34613	5469 TIER1 , 18 UTII , 42 UTIS	29084
11	02/04/2026	100732	29797	07	29797		29797
49	29/04/2026	107786	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
49	29/04/2026	107788	49956	07	49956		49956
50	29/04/2026	107900	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
50	29/04/2026	107905	18192	07	18192		18192

176913 - Salaries 147901 - Allowances

8866 - TIER1 60000 - GPF 63 - UTII 147 - UTIS 120 - LIC 750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 2403 00 101 03 01

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	24/04/2026	110153	0	27	0	-600000 WA	600000
38	28/04/2026	110403	0	27	0	-1162200 WA	1162200

0 - Minor civil and electric Works

-1762200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 2403 00 800 04 01

Building Programmes,Animal Husbandry,General,Other Expenditure,Repairs and Maintenance of Office Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	28/04/2026	110402	0	27	0	-562316 WA	562316

0 - Minor civil and electric Works

-562316 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 09 2404 00 001 01 01

Co-operation,Dairy Development,General,Direction and Administration,Dairying,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102700	128500	01	128500	20000 GPF , 27 UTII , 63 UTIS , 85 LIC , 4375 PLI	103950
1	02/04/2026	102702	105918	07	105918		105918
2	02/04/2026	102832	571300	01	571300	94881 TIER1 , 171 UTII , 399 UTIS , 120 LIC	475729
2	02/04/2026	102833	474944	07	474944		474944
3	21/04/2026	105866	2000	24	2000		2000
4	23/04/2026	105980	135000	07	135000		135000
5	28/04/2026	107606	571300	01	571300	94881 TIER1 , 171 UTII , 399 UTIS , 120 LIC	475729
5	28/04/2026	107609	474944	07	474944		474944
6	28/04/2026	107601	128500	01	128500	20000 GPF , 27 UTII , 63 UTIS , 85 LIC , 4375 PLI	103950
6	28/04/2026	107602	105918	07	105918		105918

1399600 - Salaries 1296724 - Allowances 2000 - Fuels and Lubricants

189762 - TIER1 40000 - GPF 396 - UTII 924 - UTIS 410 - LIC 8750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	103074	473342	01	473342	66050 TIER1 , 153 UTII , 357 UTIS , 120 LIC	406662
8	02/04/2026	103078	408976	07	408976		408976
9	02/04/2026	103067	383100	01	383100	161100 GPF , 126 UTII , 294 UTIS , 220 LIC	221360
9	02/04/2026	103068	318726	07	318726		318726
17	06/04/2026	103705	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
17	06/04/2026	103712	38610	07	38610		38610
23	15/04/2026	104379	38123	01	38123		38123
23	15/04/2026	104380	31479	07	31479		31479
45	28/04/2026	109572	459600	01	459600	63879 TIER1 , 144 UTII , 336 UTIS , 80 LIC	395161
45	28/04/2026	109576	396882	07	396882		396882
46	28/04/2026	109557	445300	01	445300	156930 GPF , 144 UTII , 336 UTIS , 280 LIC	287610
46	28/04/2026	109563	370086	07	370086		370086

1848965 - Salaries 1564759 - Allowances

129929 - TIER1 318030 - GPF 585 - UTII 1365 - UTIS 740 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 001 03 01

Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/04/2026	104615	1664	13	1664		1664
25	17/04/2026	105380	319	13	319		319
26	17/04/2026	105377	1615	13	1615		1615
27	17/04/2026	105379	30963	13	30963		30963
29	20/04/2026	104717	1533	13	1533		1533
30	22/04/2026	105744	414	13	414		414
31	22/04/2026	105736	6134	13	6134		6134

42642 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	100602	159800	01	159800	25249 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	133650
10	02/04/2026	100611	133176	07	133176		133176
12	02/04/2026	100588	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
12	02/04/2026	100593	68052	07	68052		68052
13	02/04/2026	100617	118400	01	118400	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	51910
13	02/04/2026	100620	100884	07	100884		100884
21	15/04/2026	103554	22350	01	22350		22350
37	28/04/2026	109544	118400	01	118400	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	51910
37	28/04/2026	109547	100884	07	100884		100884
38	28/04/2026	109542	159800	01	159800	25249 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	133650
38	28/04/2026	109543	133176	07	133176		133176
42	28/04/2026	109531	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
42	28/04/2026	109533	68052	07	68052		68052

745950 - Salaries 604224 - Allowances

50498 - TIER1 152650 - GPF 180 - UTII 420 - UTIS 390 - LIC 1342 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 102 01 01

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	100597	148600	01	148600	54500 GPF , 36 UTII , 84 UTIS , 80 LIC	93900
11	02/04/2026	100599	121596	07	121596		121596
15	02/04/2026	100626	20900	01	20900	2000 COMP , 3302 TIER1 , 9 UTII , 21 UTIS	15568
15	02/04/2026	100632	20861	07	20861		20861
22	15/04/2026	103568	16000	01	16000		16000
39	28/04/2026	109540	20900	01	20900	2000 COMP , 3302 TIER1 , 9 UTII , 21 UTIS	15568
39	28/04/2026	109541	21191	07	21191		21191
41	28/04/2026	109532	148600	01	148600	54500 GPF , 36 UTII , 84 UTIS , 80 LIC	93900
41	28/04/2026	109534	121596	07	121596		121596

355000 - Salaries 285244 - Allowances

6604 - TIER1 4000 - COMP 109000 - GPF 90 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	100120	254500	01	254500	40212 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	211108
3	02/04/2026	100124	212730	07	212730		212730
4	02/04/2026	100347	781	01	781	123 TIER1	658
4	02/04/2026	100348	545	07	545		545
5	02/04/2026	100114	117100	01	117100	53000 GPF , 27 UTII , 63 UTIS , 85 LIC	63925
5	02/04/2026	100115	97026	07	97026		97026
20	06/04/2026	103508	27000	01	27000		27000
28	17/04/2026	104956	14658	01	14658		14658
28	17/04/2026	104957	12902	07	12902		12902
32	23/04/2026	108424	101250	07	101250		101250
35	28/04/2026	106909	254500	01	254500	40212 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	211108
35	28/04/2026	106914	212730	07	212730		212730
36	28/04/2026	106899	117100	01	117100	53000 GPF , 27 UTII , 63 UTIS , 85 LIC	63925
36	28/04/2026	106902	97026	07	97026		97026
50	29/04/2026	110663	28400	01	28400	4487 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23843

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/04/2026	110664	24996	07	24996		24996

814039 - Salaries 759205 - Allowances

85034 - TIER1 106000 - GPF 207 - UTII 483 - UTIS 450 - LIC 5640 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 105 03 01

Fisheries, Fisheries, General, Processing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103228	215300	01	215300	34017 TIER1 , 54 UTII , 126 UTIS , 50 LIC	181053
1	02/04/2026	103344	189557	07	189557		189557
2	02/04/2026	103224	339200	01	339200	440 LF , 89250 GPF , 72 UTII , 168 UTIS , 180 LIC	249090
2	02/04/2026	103226	276824	07	276824		276824
18	06/04/2026	103347	29388	02	29388		29388
33	23/04/2026	107692	67500	07	67500		67500
34	23/04/2026	106418	67500	07	67500		67500
47	28/04/2026	107022	32581	01	32581	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	-7519
47	28/04/2026	107024	27085	07	27085		27085
48	29/04/2026	110623	392500	01	392500	440 LF , 129250 GPF , 90 UTII , 210 UTIS , 220 LIC	262290
48	29/04/2026	110628	321242	07	321242		321242
49	29/04/2026	110632	215300	01	215300	34017 TIER1 , 54 UTII , 126 UTIS , 50 LIC	181053
49	29/04/2026	110657	189722	07	189722		189722

1194881 - Salaries 29388 - Wages 1139430 - Allowances

68034 - TIER1 880 - LF 258500 - GPF 288 - UTII 672 - UTIS 540 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 109 01 01

Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	100622	66000	01	66000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
14	02/04/2026	100624	54324	07	54324		54324
40	28/04/2026	109535	66000	01	66000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
40	28/04/2026	109536	54324	07	54324		54324

132000 - Salaries 108648 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 14 2405 00 120 01 01

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	101760	331900	01	331900	46849 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	283261
6	02/04/2026	101765	278790	07	278790		278790
7	02/04/2026	101731	121300	01	121300	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	105170
7	02/04/2026	101735	100302	07	100302		100302
16	02/04/2026	103515	27000	01	27000		27000
43	28/04/2026	108766	335500	01	335500	47418 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	286292
43	28/04/2026	108769	281598	07	281598		281598
44	28/04/2026	108753	121300	01	121300	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	105170
44	28/04/2026	108763	100302	07	100302		100302

937000 - Salaries 760992 - Allowances

94267 - TIER1 32000 - GPF 252 - UTII 588 - UTIS 400 - LIC 2600 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101619	172980	02	172980		172980
2	02/04/2026	101623	144150	02	144150		144150
3	02/04/2026	100844	143300	01	143300	22641 TIER1 , 36 UTII , 84 UTIS	120539
3	02/04/2026	100846	111774	07	111774		111774
4	02/04/2026	100852	41787	01	41787	120 CGEI , 30000 GPF	11667
4	02/04/2026	100853	32593	07	32593		32593
5	02/04/2026	100856	140200	01	140200	22152 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1230 PLI	116628
5	02/04/2026	100858	123576	07	123576		123576
6	02/04/2026	100848	269800	01	269800	97000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	169125
6	02/04/2026	100850	227508	07	227508		227508
7	02/04/2026	100860	1985500	01	1985500	650 LF , 313742 TIER1 , 747 UTII , 1743 UTIS , 18275 PLI	1650343
7	02/04/2026	100862	1773640	07	1773640		1773640
10	07/04/2026	103620	2000	13	2000		2000
12	07/04/2026	103514	32050	13	32050		32050
13	07/04/2026	103623	30750	01	30750	370 LF , 4859 TIER1 , 9 UTII , 21 UTIS	25491

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/04/2026	103624	21363	07	21363		21363
16	16/04/2026	104163	907	06	907		907
17	16/04/2026	104144	1115	13	1115		1115
19	21/04/2026	105991	675000	07	675000		675000
21	28/04/2026	110298	139500	02	139500		139500
22	28/04/2026	110296	167400	02	167400		167400
24	29/04/2026	110229	269800	01	269800	97000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	169125
24	29/04/2026	110230	227508	07	227508		227508
25	29/04/2026	110243	1985500	01	1985500	650 LF , 313742 TIER1 , 747 UTII , 1743 UTIS , 18275 PLI	1650343
25	29/04/2026	110244	1773640	07	1773640		1773640
26	29/04/2026	110234	168900	01	168900	370 LF , 26687 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 1230 PLI	140393
26	29/04/2026	110240	143546	07	143546		143546
27	29/04/2026	110215	143300	01	143300	22641 TIER1 , 36 UTII , 84 UTIS	120539
27	29/04/2026	110218	111774	07	111774		111774
28	29/04/2026	105992	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	30/04/2026	104355	1850	13	1850		1850
31	30/04/2026	104357	1000	21	1000		1000

5178837 - Salaries 624030 - Wages 907 - Medical Treatment 5255672 - Allowances 37015 - Office 726464 - TIER1 2040 - LF 224000 - GPF 1800 - UTII 4200 - UTIS 120 - CGEI 310 - LIC 45710 - PLI
Expenses 1000 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2406 01 102 04 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/04/2026	104142	2124	19	2124		2124
29	30/04/2026	104352	1500	19	1500		1500

3624 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2406 01 102 10 01

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/04/2026	103719	9076	13	9076		9076
14	16/04/2026	104140	1296	13	1296		1296
15	16/04/2026	104141	2123	13	2123		2123

12495 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2406 02 112 01 01

Agriculture & Forest, Forestry and Wildlife, Environmental Forestry and Wild Life, Public Gardens, Botanical Garden, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	102852	280300	01	280300	44289 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3528 PLI	232043
8	02/04/2026	102853	244900	07	244900		244900
9	02/04/2026	102850	77800	01	77800	60000 GPF , 18 UTII , 42 UTIS , 80 LIC	17660
9	02/04/2026	102851	66372	07	66372		66372
20	28/04/2026	109047	77800	01	77800	60000 GPF , 18 UTII , 42 UTIS , 80 LIC	17660
20	28/04/2026	109050	66372	07	66372		66372
23	28/04/2026	109053	280300	01	280300	44289 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3528 PLI	232043
23	28/04/2026	109054	244900	07	244900		244900

716200 - Salaries 622544 - Allowances

88578 - TIER1 120000 - GPF 216 - UTII 504 - UTIS 440 - LIC 7056 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101871	490987	01	490987	105000 GPF , 126 UTII , 294 UTIS , 295 LIC	385272
1	02/04/2026	101872	449607	07	449607		449607
2	02/04/2026	101878	350200	01	350200	65000 GPF , 90 UTII , 210 UTIS , 200 LIC	284700
2	02/04/2026	101879	287376	07	287376		287376
3	02/04/2026	102830	371400	01	371400	58683 TIER1 , 108 UTII , 252 UTIS , 200 LIC	312157
3	02/04/2026	102831	306756	07	306756		306756
4	02/04/2026	102834	474700	01	474700	1000 COMP , 75003 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 9600 PLI	388487
4	02/04/2026	102835	407238	07	407238		407238
5	02/04/2026	102828	1719056	01	1719056	272071 TIER1 , 495 UTII , 1155 UTIS , 760 LIC , 255 PLI	1444320
5	02/04/2026	102829	1453998	07	1453998		1453998
6	02/04/2026	101874	143000	01	143000	55000 GPF , 36 UTII , 84 UTIS , 140 LIC , 790 PLI	86950
6	02/04/2026	101876	120072	07	120072		120072
7	13/04/2026	103959	38123	01	38123	25000 GPF	13123
7	13/04/2026	103961	31479	07	31479		31479
8	15/04/2026	103971	27145	13	27145		27145

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01

Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/04/2026	103972	11105	13	11105		11105
10	20/04/2026	104657	31485	14	31485		31485
11	21/04/2026	105702	9000	19	9000		9000
12	21/04/2026	105711	2242	19	2242		2242
13	21/04/2026	105715	4700	19	4700		4700
14	21/04/2026	105689	9000	19	9000		9000
15	23/04/2026	105729	236250	07	236250		236250
16	23/04/2026	105366	89577	29	89577		89577
17	28/04/2026	107589	266600	01	266600	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	201220
17	28/04/2026	107598	219324	07	219324		219324
18	28/04/2026	107578	548800	01	548800	115000 GPF , 144 UTII , 336 UTIS , 355 LIC	432965
18	28/04/2026	107581	497363	07	497363		497363
19	28/04/2026	107584	143000	01	143000	55000 GPF , 36 UTII , 84 UTIS , 140 LIC , 790 PLI	86950
19	28/04/2026	107586	120072	07	120072		120072
20	28/04/2026	107603	2093300	01	2093300	330754 TIER1 , 603 UTII , 1407 UTIS , 960 LIC , 255 PLI	1759321

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Environmental Forestry and Wild Life,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/04/2026	107605	1760754	07	1760754		1760754
21	28/04/2026	107611	474700	01	474700	1000 COMP , 75003 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 9600 PLI	388487
21	28/04/2026	107614	407238	07	407238		407238

7113866 - Salaries 6297527 - Allowances 38250 - Office Expenses 31485 - Rents, Rates, Taxes for Land and Buildings 24942 - Digital Equipment 89577 - Repair and Maintenance 811514 - TIER1 2000 - COMP 485000 - GPF 1980 - UTII 4620 - UTIS 3510 - LIC 21290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2435 01 101 05 01

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103213	92300	01	92300	14583 TIER1 , 36 UTII , 84 UTIS	77597
1	02/04/2026	103214	79104	07	79104		79104
2	29/04/2026	109571	92300	01	92300	14583 TIER1 , 36 UTII , 84 UTIS	77597
2	29/04/2026	109573	79104	07	79104		79104
3	30/04/2026	107934	2427	13	2427		2427

184600 - Salaries 158208 - Allowances 2427 - Office Expenses

29166 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01

Local Administration,Other Rural Development Programmes,Marketing and quality control,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102755	900500	01	900500	273150 GPF , 216 UTII , 504 UTIS , 680 LIC , 6150 PLI	619800
1	02/04/2026	102757	750738	07	750738		750738
2	02/04/2026	102753	676200	01	676200	90059 TIER1 , 189 UTII , 441 UTIS , 80 LIC	585431
2	02/04/2026	102754	587160	07	587160		587160
16	13/04/2026	104324	31650	01	31650	9 UTII , 21 UTIS	31620
16	13/04/2026	104325	26797	07	26797		26797
18	20/04/2026	104666	29174	01	29174	4610 TIER1	24564
18	20/04/2026	104669	25325	07	25325		25325
20	22/04/2026	105180	101250	07	101250		101250
23	23/04/2026	109348	33750	07	33750		33750
31	28/04/2026	108910	851500	01	851500	273150 GPF , 198 UTII , 462 UTIS , 620 LIC , 6150 PLI	570920
31	28/04/2026	108914	709674	07	709674		709674
32	28/04/2026	108898	708500	01	708500	95162 TIER1 , 198 UTII , 462 UTIS , 120 LIC	612558
32	28/04/2026	108902	615198	07	615198		615198

3197524 - Salaries 2849892 - Allowances

189831 - TIER1 546300 - GPF 810 - UTII 1890 - UTIS 1500 - LIC 12300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 29 2515 00 001 02 01

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Directorate of Rural Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102481	178100	01	178100	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	137740
3	02/04/2026	102485	147450	07	147450		147450
14	02/04/2026	102470	134000	01	134000	21173 TIER1 , 45 UTII , 105 UTIS	112677
14	02/04/2026	102476	119451	07	119451		119451
30	27/04/2026	110141	33750	07	33750		33750
38	28/04/2026	109131	178100	01	178100	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	137740
38	28/04/2026	109132	147450	07	147450		147450
39	28/04/2026	109122	134000	01	134000	21173 TIER1 , 45 UTII , 105 UTIS	112677
39	28/04/2026	109127	119451	07	119451		119451

624200 - Salaries 567552 - Allowances

42346 - TIER1 80000 - GPF 198 - UTII 462 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 29 2515 00 001 04 01

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/04/2026	105172	1533	13	1533		1533
19	21/04/2026	105103	11008	13	11008		11008

12541 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	101344	296300	01	296300	46816 TIER1 , 81 UTII , 189 UTIS , 240 LIC	248974
4	02/04/2026	101348	255288	07	255288		255288
5	02/04/2026	101325	84400	01	84400	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	59260
5	02/04/2026	101334	71520	07	71520		71520
6	02/04/2026	101319	235800	01	235800	350 CPIN , 75000 GPF , 54 UTII , 126 UTIS , 180 LIC	160090
6	02/04/2026	101320	195300	07	195300		195300
7	02/04/2026	103127	10490	01	10490	1657 TIER1 , 9 UTII , 21 UTIS	8803
7	02/04/2026	103128	9283	07	9283		9283
8	02/04/2026	102388	66800	01	66800	10554 TIER1 , 63 UTIS , 40 LIC , 27 UTII	56116
8	02/04/2026	102389	57792	07	57792		57792
9	02/04/2026	101717	84400	01	84400	18 UTII , 42 UTIS , 80 LIC	84260
9	02/04/2026	101727	71520	07	71520		71520
10	02/04/2026	102377	81600	01	81600	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	41460
10	02/04/2026	102379	69336	07	69336		69336
11	02/04/2026	101355	203600	01	203600	1230 PLI , 139200 GPF , 45 UTII , 105 UTIS , 180 LIC	62840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	101362	170184	07	170184		170184
12	02/04/2026	102107	637100	01	637100	600 LIC , 660 LF , 100661 TIER1 , 180 UTII , 420 UTIS , 1645 PLI	532934
12	02/04/2026	102109	541614	07	541614		541614
13	02/04/2026	101484	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 750 PLI	56446
13	02/04/2026	101486	55884	07	55884		55884
15	02/04/2026	102381	125700	01	125700	10000 GPF , 36 UTII , 84 UTIS , 100 LIC , 441 PLI	115039
15	02/04/2026	102384	103734	07	103734		103734
21	22/04/2026	106919	31460	14	31460		31460
22	22/04/2026	106326	1224	13	1224		1224
24	23/04/2026	106350	67500	07	67500		67500
25	23/04/2026	108151	33750	07	33750		33750
26	24/04/2026	110115	37973	01	37973		37973
27	24/04/2026	107163	1704	08	1704		1704
28	24/04/2026	106333	5000	13	5000		5000
29	24/04/2026	109720	6503	01	6503	1028 TIER1	5475

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	24/04/2026	109723	5485	07	5485		5485
33	28/04/2026	109223	235800	01	235800	350 CPIN , 75000 GPF , 54 UTII , 126 UTIS , 180 LIC	160090
33	28/04/2026	109226	195300	07	195300		195300
34	28/04/2026	108438	84400	01	84400	18 UTII , 42 UTIS , 80 LIC	84260
34	28/04/2026	108442	71520	07	71520		71520
35	28/04/2026	107770	203600	01	203600	139200 GPF , 45 UTII , 105 UTIS , 180 LIC , 1230 PLI	62840
35	28/04/2026	107778	170184	07	170184		170184
36	28/04/2026	107908	637100	01	637100	660 LF , 100661 TIER1 , 180 UTII , 420 UTIS , 600 LIC , 1645 PLI	532934
36	28/04/2026	107914	541614	07	541614		541614
37	28/04/2026	108124	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 750 PLI	56446
37	28/04/2026	108129	55884	07	55884		55884
40	28/04/2026	108532	81600	01	81600	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	41460
40	28/04/2026	108536	69336	07	69336		69336
41	28/04/2026	108556	66800	01	66800	10554 TIER1 , 27 UTII , 63 UTIS , 40 LIC	56116
41	28/04/2026	108570	57792	07	57792		57792

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	28/04/2026	108541	125700	01	125700	10000 GPF , 36 UTII , 84 UTIS , 100 LIC , 441 PLI	115039
42	28/04/2026	108545	103734	07	103734		103734
43	28/04/2026	109233	84400	01	84400	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	59260
43	28/04/2026	109237	71520	07	71520		71520
44	28/04/2026	109254	296300	01	296300	46816 TIER1 , 81 UTII , 189 UTIS , 240 LIC	248974
44	28/04/2026	109259	255288	07	255288		255288
45	29/04/2026	110556	22400	01	22400	3539 TIER1 , 9 UTII , 21 UTIS	18831
45	29/04/2026	110559	18894	07	18894		18894
46	30/04/2026	109020	33750	07	33750		33750

3844766 - Salaries 3353006 - Allowances 1704 - Leave Travel Concession 6224 - Office Expenses 700 - CPIN 343774 - TIER1 1320 - LF 578400 - GPF 1008 - UTII 2352 - UTIS 3160 - LIC 8132 - PLI 31460 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	102480	354600	01	354600	56028 TIER1 , 108 UTII , 252 UTIS , 200 LIC	298012
15	02/04/2026	102487	313179	07	313179		313179
16	02/04/2026	102451	367100	01	367100	134500 GPF , 99 UTII , 231 UTIS , 240 LIC	232030
16	02/04/2026	102462	303402	07	303402		303402
17	13/04/2026	104017	39287	01	39287		39287
17	13/04/2026	104054	32387	07	32387		32387
18	20/04/2026	105484	48568	01	48568		48568
18	20/04/2026	105486	39351	07	39351		39351
19	20/04/2026	105214	16107	06	16107		16107
20	20/04/2026	105175	21286	13	21286		21286
21	24/04/2026	106911	354600	01	354600	56028 TIER1 , 108 UTII , 252 UTIS , 200 LIC	298012
21	24/04/2026	106811	312349	07	312349		312349
22	24/04/2026	106796	525300	01	525300	155500 GPF , 135 UTII , 315 UTIS , 360 LIC	368990
22	24/04/2026	106803	432486	07	432486		432486

1689455 - Salaries 16107 - Medical Treatment 1433154 - Allowances 21286 - Office Expenses 112056 - TIER1 290000 - GPF 450 - UTII 1050 - UTIS 1000 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 01 103 02 01 Public Works,Minor Irrigation,Surface Water,Diversion Schemes,Maintenance of Irrigation Water Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/04/2026	109550	0	27	0	-113740 WA	113740
39	29/04/2026	110491	0	27	0	-585000 WA	585000
41	29/04/2026	110671	0	27	0	-731982 WA	731982
42	29/04/2026	110685	0	27	0	-536250 WA	536250
43	29/04/2026	110690	0	27	0	-1500000 WA	1500000
45	29/04/2026	110772	0	27	0	-682500 WA	682500
46	29/04/2026	110698	0	27	0	-88095 WA	88095
47	29/04/2026	110778	0	27	0	-417042 WA	417042
48	29/04/2026	110794	0	27	0	-137202 WA	137202
49	29/04/2026	110827	0	27	0	-150599 WA	150599
50	29/04/2026	110411	0	27	0	-149612 WA	149612
53	29/04/2026	110418	0	27	0	-77000 WA	77000
54	29/04/2026	110431	0	27	0	-303844 WA	303844
56	29/04/2026	110574	0	27	0	-116225 WA	116225
57	29/04/2026	110635	0	27	0	-390000 WA	390000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 01 103 02 01 Public Works,Minor Irrigation,Surface Water,Diversion Schemes,Maintenance of Irrigation Water Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/04/2026	110674	0	27	0	-390000 WA	390000
60	29/04/2026	110681	0	27	0	-4875 WA	4875
61	29/04/2026	110683	0	27	0	-95588 WA	95588
62	29/04/2026	110692	0	27	0	-487500 WA	487500

0 - Minor civil and electric Works -6957054 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 01 104 02 01 Public Works,Minor Irrigation,Surface Water,Ayacut Development,Maintenance of Ayacuts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/04/2026	110447	0	27	0	-566477 WA	566477
51	29/04/2026	110415	0	27	0	-138522 WA	138522
58	29/04/2026	110665	0	27	0	-217385 WA	217385

0 - Minor civil and electric Works -922384 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 01 789 06 01

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Ayacuts, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	29/04/2026	110417	0	27	0	-121875 WA	121875

0 - Minor civil and electric Works

-121875 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 01 800 02 01

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	29/04/2026	110668	0	27	0	-1042000 WA	1042000

0 - Minor civil and electric Works

-1042000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 01 800 03 01 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/04/2026	110693	0	27	0	-1540566 WA	1540566
55	29/04/2026	110444	0	27	0	-96220 WA	96220

0 - Minor civil and electric Works -1636786 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102099	397700	01	397700	169000 GPF , 90 UTII , 210 UTIS , 215 LIC	228185
3	02/04/2026	102102	332672	07	332672		332672
7	02/04/2026	102176	365000	01	365000	57670 TIER1 , 180 UTII , 420 UTIS	306730
7	02/04/2026	102184	316884	07	316884		316884
25	28/04/2026	107667	397700	01	397700	169000 GPF , 90 UTII , 210 UTIS , 215 LIC	228185
25	28/04/2026	107673	332672	07	332672		332672
27	28/04/2026	107797	365000	01	365000	57670 TIER1 , 180 UTII , 420 UTIS	306730
27	28/04/2026	107803	316884	07	316884		316884

1525400 - Salaries 1299112 - Allowances

115340 - TIER1 338000 - GPF 540 - UTII 1260 - UTIS 430 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101220	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
1	02/04/2026	101228	35538	07	35538		35538
2	02/04/2026	102115	212500	01	212500	64000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	143892
2	02/04/2026	102118	177126	07	177126		177126
4	02/04/2026	102009	217900	01	217900	34428 TIER1 , 108 UTII , 252 UTIS	183112
4	02/04/2026	102014	187026	07	187026		187026
5	02/04/2026	100044	63600	01	63600	10049 TIER1 , 18 UTII , 42 UTIS	53491
5	02/04/2026	100046	55296	07	55296		55296
6	02/04/2026	100035	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
6	02/04/2026	100037	85014	07	85014		85014
8	02/04/2026	102070	503100	01	503100	112000 GPF , 108 UTII , 252 UTIS , 40 LIC , 2875 PLI	387825
8	02/04/2026	102074	418014	07	418014		418014
9	02/04/2026	102078	451716	01	451716	71372 TIER1 , 180 UTII , 420 UTIS , 170 LIC	379574
9	02/04/2026	102081	385662	07	385662		385662
10	02/04/2026	102161	255500	01	255500	40369 TIER1 , 126 UTII , 294 UTIS	214711

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	102163	222042	07	222042		222042
11	02/04/2026	102208	162800	01	162800	35000 GPF , 36 UTII , 84 UTIS	127680
11	02/04/2026	102211	135516	07	135516		135516
12	02/04/2026	101629	127400	01	127400	20130 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107110
12	02/04/2026	101630	110748	07	110748		110748
13	02/04/2026	101633	25500	01	25500	4029 TIER1 , 9 UTII , 21 UTIS	21441
13	02/04/2026	101637	22734	07	22734		22734
14	02/04/2026	101620	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	8430
14	02/04/2026	101622	36774	07	36774		36774
24	28/04/2026	107705	212500	01	212500	64000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	143892
24	28/04/2026	107712	177126	07	177126		177126
26	28/04/2026	107780	255500	01	255500	40369 TIER1 , 126 UTII , 294 UTIS	214711
26	28/04/2026	107784	222042	07	222042		222042
28	28/04/2026	106411	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
28	28/04/2026	106415	85014	07	85014		85014

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/04/2026	106765	63600	01	63600	10049 TIER1 , 18 UTII , 42 UTIS	53491
29	28/04/2026	106773	55296	07	55296		55296
30	28/04/2026	106516	152900	01	152900	24159 TIER1 , 45 UTII , 105 UTIS , 40 LIC	128551
30	28/04/2026	106518	133482	07	133482		133482
31	28/04/2026	106491	43500	01	43500	9 UTII , 21 UTIS , 40 LIC	43430
31	28/04/2026	106494	36774	07	36774		36774
32	28/04/2026	107629	420700	01	420700	66471 TIER1 , 162 UTII , 378 UTIS , 130 LIC	353559
32	28/04/2026	107633	359453	07	359453		359453
33	28/04/2026	107620	503100	01	503100	132000 GPF , 108 UTII , 252 UTIS , 40 LIC , 2875 PLI	367825
33	28/04/2026	107626	418014	07	418014		418014
34	28/04/2026	107175	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	21730
34	28/04/2026	107182	35538	07	35538		35538
35	29/04/2026	109397	217900	01	217900	34428 TIER1 , 108 UTII , 252 UTIS	183112
35	29/04/2026	109401	187026	07	187026		187026
36	29/04/2026	108871	162800	01	162800	35000 GPF , 36 UTII , 84 UTIS	127680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/04/2026	108872	135516	07	135516		135516

4383016 - Salaries 3716771 - Allowances

355853 - TIER1 547000 - GPF 1422 - UTII 3318 - UTIS 860 - LIC 14306 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2711 01 103 02 01

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/04/2026	110662	0	27	0	-780000 WA	780000
3	29/04/2026	110678	0	27	0	-413681 WA	413681
4	29/04/2026	110580	0	27	0	-169701 WA	169701
5	29/04/2026	110684	0	27	0	-106375 WA	106375

0 - Minor civil and electric Works

-1469757 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 2711 03 800 03 01

Public Works,Flood Control and Drainage,Drainage,Other expenditure,Maintenance to Bank Protection,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/04/2026	110573	0	27	0	-369480 WA	369480

0 - Minor civil and electric Works

-369480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	20/04/2026	105256	318542	49	318542		318542

318542 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	100116	58600	01	58600	18 UTII , 42 UTIS , 40 LIC	58500
3	02/04/2026	100102	51396	07	51396		51396
4	02/04/2026	100108	64700	01	64700	10223 TIER1 , 18 UTII , 42 UTIS	54417
4	02/04/2026	100110	56154	07	56154		56154
13	02/04/2026	101966	77100	01	77100	12181 TIER1 , 18 UTII , 42 UTIS	64859
13	02/04/2026	102134	67248	07	67248		67248
14	02/04/2026	102259	103100	01	103100	61189 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	39746
14	02/04/2026	102825	86106	07	86106		86106
19	02/04/2026	102554	313700	01	313700	125000 GPF , 90 UTII , 210 UTIS , 260 LIC	188140
19	02/04/2026	102558	264594	07	264594		264594
20	02/04/2026	102565	590210	01	590210	93255 TIER1 , 180 UTII , 420 UTIS , 80 LIC , 8709 PLI	487566
20	02/04/2026	102569	519437	07	519437		519437
26	02/04/2026	101634	358900	01	358900	101500 GPF , 108 UTII , 252 UTIS , 240 LIC	256800
26	02/04/2026	101631	297006	07	297006		297006
31	02/04/2026	103427	347942	01	347942	49382 TIER1 , 138 UTII , 322 UTIS , 60 LIC , 4280 PLI	293760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/04/2026	103428	303590	07	303590		303590
35	02/04/2026	102139	183300	01	183300	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	103020
35	02/04/2026	102142	151506	07	151506		151506
42	02/04/2026	101658	239900	01	239900	37904 TIER1 , 99 UTII , 231 UTIS , 120 LIC	201546
42	02/04/2026	101660	207030	07	207030		207030
43	02/04/2026	101654	270300	01	270300	42708 TIER1 , 108 UTII , 252 UTIS , 40 LIC	227192
43	02/04/2026	101657	242677	07	242677		242677
44	02/04/2026	100223	147200	01	147200	50000 GPF , 45 UTII , 105 UTIS , 160 LIC	96890
44	02/04/2026	100224	123348	07	123348		123348
45	02/04/2026	101636	680300	01	680300	100912 TIER1 , 216 UTII , 504 UTIS , 120 LIC , 3740 PLI	574808
45	02/04/2026	101647	587514	07	587514		587514
46	02/04/2026	100239	372787	01	372787	86323 TIER1 , 144 UTII , 336 UTIS , 120 LIC	285864
46	02/04/2026	100240	320681	07	320681		320681
51	02/04/2026	101649	288400	01	288400	140000 GPF , 81 UTII , 189 UTIS , 200 LIC , 2035 PLI	145895
51	02/04/2026	101651	242016	07	242016		242016

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	02/04/2026	100013	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
54	02/04/2026	100014	47226	07	47226		47226
55	02/04/2026	100016	76200	01	76200	12040 TIER1 , 18 UTII , 42 UTIS	64100
55	02/04/2026	100017	65124	07	65124		65124
59	02/04/2026	102069	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780
59	02/04/2026	102073	47226	07	47226		47226
60	02/04/2026	102082	59900	01	59900	9464 TIER1 , 27 UTII , 63 UTIS	50346
60	02/04/2026	102083	52410	07	52410		52410
68	02/04/2026	103301	384200	01	384200	112000 GPF , 108 UTII , 252 UTIS , 185 LIC	271655
68	02/04/2026	103302	322428	07	322428		322428
76	02/04/2026	102039	1100633	01	1100633	156187 TIER1 , 324 UTII , 756 UTIS , 185 LIC , 1533 PLI	941648
76	02/04/2026	102041	961615	07	961615		961615
77	02/04/2026	102034	194381	01	194381	15000 GPF , 63 UTII , 147 UTIS , 185 LIC	178986
77	02/04/2026	102036	161250	07	161250		161250
84	02/04/2026	103303	1329400	01	1329400	1000 COMP , 215047 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1099458

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	02/04/2026	103304	1166652	07	1166652		1166652
97	02/04/2026	100344	70300	01	70300	11108 TIER1 , 27 UTII , 63 UTIS	59102
97	02/04/2026	100345	60522	07	60522		60522
98	02/04/2026	101168	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	30280
98	02/04/2026	101171	49956	07	49956		49956
100	02/04/2026	103505	85400	01	85400	13493 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	68677
100	02/04/2026	103506	72300	07	72300		72300
113	13/04/2026	103775	30863	01	30863		30863
114	13/04/2026	103788	170	08	170		170
167	20/04/2026	105526	11125	11	11125		11125
198	21/04/2026	105557	67500	07	67500		67500
201	22/04/2026	105407	4936	11	4936		4936
208	22/04/2026	105815	33750	07	33750		33750
210	22/04/2026	105554	33750	07	33750		33750
211	22/04/2026	105565	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	23/04/2026	107127	67500	07	67500		67500
236	23/04/2026	105612	149472	01	149472		149472
237	23/04/2026	105875	341650	01	341650		341650
238	23/04/2026	105733	6250	11	6250		6250
240	23/04/2026	105568	14904	01	14904		14904
258	24/04/2026	107160	33750	07	33750		33750
259	24/04/2026	107231	135000	07	135000		135000
261	24/04/2026	108730	67500	07	67500		67500
289	28/04/2026	106229	70300	01	70300	11108 TIER1 , 27 UTII , 63 UTIS	59102
289	28/04/2026	106232	60522	07	60522		60522
295	28/04/2026	109140	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	30280
295	28/04/2026	109144	49956	07	49956		49956
304	28/04/2026	108067	183300	01	183300	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	103020
304	28/04/2026	108101	151506	07	151506		151506
305	28/04/2026	108628	345000	01	345000	48917 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 4280 PLI	291353

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	28/04/2026	108637	301113	07	301113		301113
310	28/04/2026	109697	85400	01	85400	13493 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	68677
310	28/04/2026	109703	72300	07	72300		72300
311	28/04/2026	107315	90300	01	90300	50000 GPF , 27 UTII , 63 UTIS , 100 LIC	40110
311	28/04/2026	107317	76122	07	76122		76122
312	28/04/2026	107397	354000	01	354000	50338 TIER1 , 135 UTII , 315 UTIS , 80 LIC	303132
312	28/04/2026	107398	304560	07	304560		304560
315	28/04/2026	107194	358900	01	358900	96500 GPF , 108 UTII , 252 UTIS , 240 LIC	261800
315	28/04/2026	107200	297006	07	297006		297006
316	28/04/2026	107229	239900	01	239900	37904 TIER1 , 99 UTII , 231 UTIS , 120 LIC	201546
316	28/04/2026	107232	207030	07	207030		207030
317	28/04/2026	107205	680300	01	680300	96302 TIER1 , 216 UTII , 504 UTIS , 120 LIC , 3740 PLI	579418
317	28/04/2026	107210	587514	07	587514		587514
319	28/04/2026	107226	270300	01	270300	42708 TIER1 , 108 UTII , 252 UTIS , 40 LIC	227192
319	28/04/2026	107227	244264	07	244264		244264

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	28/04/2026	107216	288400	01	288400	140000 GPF , 81 UTII , 189 UTIS , 200 LIC , 2035 PLI	145895
320	28/04/2026	107220	242016	07	242016		242016
323	28/04/2026	108481	67500	07	67500		67500
335	28/04/2026	108458	37500	01	37500	5925 TIER1 , 9 UTII , 21 UTIS	31545
335	28/04/2026	108463	32094	07	32094		32094
336	28/04/2026	108446	110500	01	110500	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	85300
336	28/04/2026	108453	91878	07	91878		91878
343	28/04/2026	110224	384200	01	384200	108 UTII , 252 UTIS , 185 LIC , 112000 GPF	271655
343	28/04/2026	110245	322428	07	322428		322428
344	28/04/2026	110246	1329400	01	1329400	1000 COMP , 215047 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1099458
344	28/04/2026	110247	1166666	07	1166666		1166666
351	29/04/2026	109194	351300	01	351300	165000 GPF , 99 UTII , 231 UTIS , 260 LIC	185710
351	29/04/2026	109199	290162	07	290162		290162
352	29/04/2026	109203	578500	01	578500	91405 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 8709 PLI	477736
352	29/04/2026	109207	510941	07	510941		510941

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	29/04/2026	109926	77100	01	77100	12181 TIER1 , 18 UTII , 42 UTIS	64859
358	29/04/2026	109927	67248	07	67248		67248
359	29/04/2026	110021	103100	01	103100	61189 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	39746
359	29/04/2026	110023	86106	07	86106		86106
371	29/04/2026	107644	64700	01	64700	10223 TIER1 , 18 UTII , 42 UTIS	54417
371	29/04/2026	107648	56154	07	56154		56154
373	29/04/2026	107631	58600	01	58600	18 UTII , 42 UTIS , 40 LIC	58500
373	29/04/2026	107634	51396	07	51396		51396
378	29/04/2026	108258	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780
378	29/04/2026	108270	47226	07	47226		47226
379	29/04/2026	108276	59900	01	59900	9464 TIER1 , 27 UTII , 63 UTIS	50346
379	29/04/2026	108280	52410	07	52410		52410
380	29/04/2026	105873	168750	07	168750		168750
381	29/04/2026	105876	67500	07	67500		67500
386	29/04/2026	107142	17392	06	17392		17392

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	29/04/2026	108416	171000	01	171000	15000 GPF , 45 UTII , 105 UTIS , 145 LIC	155705
387	29/04/2026	108426	141912	07	141912		141912
388	29/04/2026	108993	1098420	01	1098420	155837 TIER1 , 315 UTII , 735 UTIS , 185 LIC , 1533 PLI	939815
388	29/04/2026	108994	958961	07	958961		958961
393	29/04/2026	108761	33750	07	33750		33750
401	29/04/2026	107798	32957	11	32957		32957
407	29/04/2026	110154	20000	13	20000		20000

15615562 - Salaries 17392 - Medical Treatment 13840253 - Allowances 170 - Leave Travel 1651079 - TIER1 2000 - COMP 1574378 - GPF 4710 - UTII 10990 - UTIS 5730 - LIC 74854 - PLI
Concession 55268 - Domestic T.E. 20000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100095	1598500	01	1598500	362796 GPF , 288 UTII , 672 UTIS , 775 LIC , 5815 PLI	1228154
1	02/04/2026	100096	1381876	07	1381876		1381876
2	02/04/2026	100105	648400	01	648400	102445 TIER1 , 216 UTII , 504 UTIS , 160 LIC , 1775 PLI	543300
2	02/04/2026	100106	598641	07	598641		598641
8	02/04/2026	103322	66800	01	66800	10554 TIER1 , 27 UTII , 63 UTIS	56156
8	02/04/2026	103323	57792	07	57792		57792
9	02/04/2026	103394	643248	01	643248	370 LF , 101631 TIER1 , 189 UTII , 441 UTIS , 360 LIC , 2800 PLI	537457
9	02/04/2026	103395	573520	07	573520		573520
10	02/04/2026	103143	702300	01	702300	44936 TIER1 , 288 UTII , 672 UTIS	656404
10	02/04/2026	103144	616913	07	616913		616913
11	02/04/2026	103159	992400	01	992400	250450 GPF , 207 UTII , 483 UTIS , 540 LIC , 2164 PLI	738556
11	02/04/2026	103160	829751	07	829751		829751
12	02/04/2026	102826	287535	01	287535	55172 TIER1 , 126 UTII , 294 UTIS , 80 LIC	231863
12	02/04/2026	102827	246784	07	246784		246784
15	02/04/2026	103339	29388	02	29388		29388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	102496	729600	01	729600	660 LF , 134000 GPF , 153 UTII , 357 UTIS , 345 LIC	594085
16	02/04/2026	102508	586988	07	586988		586988
17	02/04/2026	102885	2465048	01	2465048	440 LF , 389467 TIER1 , 657 UTII , 1533 UTIS , 985 LIC , 15518 PLI	2056448
17	02/04/2026	102887	2173183	07	2173183		2173183
18	02/04/2026	103354	1115423	01	1115423	385168 GPF , 234 UTII , 546 UTIS , 1000 LIC , 8068 PLI	720407
18	02/04/2026	103355	931615	07	931615		931615
21	02/04/2026	102587	2731100	01	2731100	1100 LF , 821468 GPF , 468 UTII , 1092 UTIS , 1400 LIC , 3600 PLI	1901972
21	02/04/2026	102592	2190144	07	2190144		2190144
22	02/04/2026	102575	1148500	01	1148500	109137 TIER1 , 441 UTII , 1029 UTIS , 7505 PLI	1030388
22	02/04/2026	102579	987925	07	987925		987925
23	02/04/2026	103356	668906	01	668906	145762 TIER1 , 237 UTII , 553 UTIS , 80 LIC , 1340 PLI	520934
23	02/04/2026	103357	543319	07	543319		543319
24	02/04/2026	100021	1305300	01	1305300	407216 GPF , 243 UTII , 567 UTIS , 700 LIC , 10510 PLI	886064
24	02/04/2026	100023	1115354	07	1115354		1115354
28	02/04/2026	102628	865100	01	865100	260700 GPF , 207 UTII , 483 UTIS , 290 LIC , 257 PLI	603163

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	02/04/2026	102582	720372	07	720372		720372
30	02/04/2026	103424	288135	01	288135	27302 TIER1 , 102 UTII , 238 UTIS , 80 LIC	260413
30	02/04/2026	103426	250755	07	250755		250755
33	02/04/2026	102089	226900	01	226900	75300 GPF , 72 UTII , 168 UTIS , 195 LIC	151165
33	02/04/2026	102092	188358	07	188358		188358
34	02/04/2026	100237	387900	01	387900	880 LF , 20414 TIER1 , 162 UTII , 378 UTIS	366066
34	02/04/2026	100238	335380	07	335380		335380
36	02/04/2026	100233	320800	01	320800	50682 TIER1 , 108 UTII , 252 UTIS	269758
36	02/04/2026	100235	294817	07	294817		294817
37	02/04/2026	100227	315500	01	315500	440 LF , 38661 TIER1 , 126 UTII , 294 UTIS , 120 LIC	275859
37	02/04/2026	100228	270233	07	270233		270233
38	02/04/2026	100229	832100	01	832100	131469 TIER1 , 225 UTII , 525 UTIS , 345 LIC , 975 PLI	698561
38	02/04/2026	100230	748082	07	748082		748082
39	02/04/2026	102001	532900	01	532900	77909 TIER1 , 180 UTII , 420 UTIS , 80 LIC , 3765 PLI	450546
39	02/04/2026	102002	483522	07	483522		483522

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	02/04/2026	100231	231500	01	231500	57000 GPF , 45 UTII , 105 UTIS , 200 LIC	174150
40	02/04/2026	100232	195240	07	195240		195240
41	02/04/2026	100225	1232900	01	1232900	440 LF , 430500 GPF , 243 UTII , 567 UTIS , 565 LIC , 6046 PLI	794539
41	02/04/2026	100226	1032768	07	1032768		1032768
48	02/04/2026	100022	950900	01	950900	127868 TIER1 , 279 UTII , 651 UTIS , 350 LIC , 8745 PLI	813007
48	02/04/2026	100024	836057	07	836057		836057
49	02/04/2026	100019	893900	01	893900	201516 GPF , 180 UTII , 420 UTIS , 515 LIC	691269
49	02/04/2026	100020	740262	07	740262		740262
50	02/04/2026	101662	312100	01	312100	81750 GPF , 90 UTII , 210 UTIS , 280 LIC	229770
50	02/04/2026	101663	269525	07	269525		269525
56	02/04/2026	100026	876100	01	876100	370 LF , 103834 TIER1 , 315 UTII , 735 UTIS , 11200 PLI	759646
56	02/04/2026	100028	784413	07	784413		784413
61	02/04/2026	102100	867600	01	867600	131488 TIER1 , 243 UTII , 567 UTIS , 600 LIC , 3765 PLI	730937
61	02/04/2026	102104	773249	07	773249		773249
62	02/04/2026	102090	1591900	01	1591900	473600 GPF , 315 UTII , 735 UTIS , 880 LIC , 1658 PLI	1114712

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	02/04/2026	102095	1344984	07	1344984		1344984
63	02/04/2026	103391	35400	01	35400	660 LF , 5593 TIER1 , 9 UTII , 21 UTIS	29117
63	02/04/2026	103392	23376	07	23376		23376
64	02/04/2026	103305	3312487	01	3312487	740 LF , 484207 TIER1 , 954 UTII , 2226 UTIS , 1270 LIC , 30940 PLI	2792150
64	02/04/2026	103306	2984115	07	2984115		2984115
66	02/04/2026	103313	989400	01	989400	278406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	707573
66	02/04/2026	103314	878921	07	878921		878921
67	02/04/2026	102561	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
67	02/04/2026	102564	42723	07	42723		42723
69	02/04/2026	103309	3301600	01	3301600	892683 GPF , 621 UTII , 1449 UTIS , 1740 LIC , 5655 PLI	2399452
69	02/04/2026	103310	2873655	07	2873655		2873655
70	02/04/2026	102047	2420213	01	2420213	2510 LF , 273002 TIER1 , 876 UTII , 2044 UTIS , 285 LIC , 19429 PLI	2122067
70	02/04/2026	102050	2133573	07	2133573		2133573
71	02/04/2026	102492	695200	01	695200	1540 LF , 109838 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 6930 PLI	576102
71	02/04/2026	102499	631713	07	631713		631713

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	02/04/2026	102550	1581800	01	1581800	310 LF , 249925 TIER1 , 360 UTII , 840 UTIS , 715 LIC , 32030 PLI	1297620
72	02/04/2026	102553	1384271	07	1384271		1384271
73	02/04/2026	102525	498900	01	498900	91000 GPF , 99 UTII , 231 UTIS , 250 LIC , 9030 PLI	398290
73	02/04/2026	102528	437401	07	437401		437401
74	02/04/2026	102517	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 375 LIC , 513 PLI	453143
74	02/04/2026	102519	575748	07	575748		575748
75	02/04/2026	102568	241200	01	241200	38106 TIER1 , 81 UTII , 189 UTIS , 1245 PLI	201579
75	02/04/2026	102570	217849	07	217849		217849
78	02/04/2026	102042	4067694	01	4067694	979770 GPF , 738 UTII , 1722 UTIS , 1750 LIC , 10035 PLI	3073679
78	02/04/2026	102044	3464258	07	3464258		3464258
79	02/04/2026	100281	29388	02	29388		29388
80	02/04/2026	103330	58776	02	58776		58776
81	02/04/2026	100241	58776	02	58776		58776
82	02/04/2026	100266	29388	02	29388		29388
83	02/04/2026	102454	264492	02	264492		264492

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Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	02/04/2026	103311	506900	01	506900	370 LF , 116270 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	388120
85	02/04/2026	103312	442437	07	442437		442437
86	02/04/2026	103321	84700	01	84700	13382 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3750 PLI	67453
86	02/04/2026	103320	79940	07	79940		79940
88	02/04/2026	103317	1132300	01	1132300	370 LF , 112872 TIER1 , 432 UTII , 1008 UTIS , 40 LIC , 11226 PLI	1006352
88	02/04/2026	103318	1022966	07	1022966		1022966
89	02/04/2026	102505	319700	01	319700	98000 GPF , 63 UTII , 147 UTIS , 190 LIC , 2940 PLI	218360
89	02/04/2026	102511	274425	07	274425		274425
90	02/04/2026	100261	74000	01	74000	11692 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62178
90	02/04/2026	100264	63418	07	63418		63418
91	02/04/2026	100258	197613	01	197613	80500 GPF , 45 UTII , 105 UTIS , 200 LIC	116763
91	02/04/2026	100259	159183	07	159183		159183
92	02/04/2026	100342	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
92	02/04/2026	100343	24564	07	24564		24564
93	02/04/2026	101165	86700	01	86700	13699 TIER1 , 36 UTII , 84 UTIS	72881

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	02/04/2026	101166	76158	07	76158		76158
94	02/04/2026	102080	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2976 PLI	306204
94	02/04/2026	101163	337818	07	337818		337818
95	02/04/2026	100335	163000	01	163000	29000 GPF , 36 UTII , 84 UTIS , 60 LIC	133820
95	02/04/2026	100340	135672	07	135672		135672
96	02/04/2026	100312	194512	01	194512	35000 GPF , 36 UTII , 84 UTIS , 40 LIC , 395 PLI	158957
96	02/04/2026	100324	167532	07	167532		167532
99	02/04/2026	103012	820400	01	820400	129616 TIER1 , 212 UTII , 493 UTIS , 75 LIC , 3450 PLI	686554
99	02/04/2026	103013	745858	07	745858		745858
101	02/04/2026	103540	205716	02	205716		205716
102	07/04/2026	103950	19900	01	19900	3144 TIER1 , 9 UTII , 21 UTIS	16726
102	07/04/2026	103951	17034	07	17034		17034
103	07/04/2026	103780	2871	01	2871		2871
103	07/04/2026	103781	2550	07	2550		2550
104	08/04/2026	103763	304200	13	304200		304200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	13/04/2026	103903	4756	24	4756		4756
107	13/04/2026	103791	3730	13	3730		3730
108	13/04/2026	103782	56084	14	56084		56084
109	13/04/2026	103987	2900	13	2900		2900
110	13/04/2026	103845	900	13	900		900
111	13/04/2026	103843	1353	13	1353		1353
112	13/04/2026	103833	880	13	880		880
115	13/04/2026	103777	29000	13	29000		29000
116	13/04/2026	103901	12000	11	12000		12000
117	13/04/2026	104009	17530	14	17530		17530
118	15/04/2026	103949	756155	49	756155		756155
119	15/04/2026	104330	69776	06	69776		69776
126	16/04/2026	103773	54984	01	54984		54984
127	16/04/2026	104516	12190	14	12190		12190
128	16/04/2026	103840	3330	13	3330		3330

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	16/04/2026	103841	9750	13	9750		9750
130	16/04/2026	104453	159312	06	159312		159312
131	16/04/2026	103844	13834	13	13834		13834
140	17/04/2026	104633	77880	29	77880		77880
143	17/04/2026	104864	168750	07	168750		168750
146	17/04/2026	105088	3798	06	3798		3798
150	17/04/2026	104991	11794	08	11794		11794
151	17/04/2026	105624	25619	01	25619	20000 GPF	5619
151	17/04/2026	105631	21726	07	21726		21726
152	17/04/2026	105014	58187	01	58187	9194 TIER1	48993
152	17/04/2026	105022	48046	07	48046		48046
153	20/04/2026	105136	37700	13	37700		37700
154	20/04/2026	105143	34000	13	34000		34000
155	20/04/2026	105149	33000	13	33000		33000
156	20/04/2026	105153	27600	13	27600		27600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	20/04/2026	105163	49200	13	49200		49200
158	20/04/2026	105165	45150	13	45150		45150
159	20/04/2026	105157	45150	13	45150		45150
160	20/04/2026	105161	39400	13	39400		39400
161	20/04/2026	105173	43850	13	43850		43850
162	20/04/2026	105176	46500	13	46500		46500
163	20/04/2026	105170	45150	13	45150		45150
164	20/04/2026	105369	17710	14	17710		17710
168	20/04/2026	105264	3000	11	3000		3000
169	20/04/2026	105171	2360	18	2360		2360
170	20/04/2026	105237	1680	13	1680		1680
171	20/04/2026	106080	4990	13	4990		4990
173	21/04/2026	105874	490033	28	490033		490033
175	21/04/2026	106241	3375	11	3375		3375
176	21/04/2026	105603	4920	13	4920		4920

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	21/04/2026	104344	76324	07	76324		76324
178	21/04/2026	104345	7627	07	7627		7627
179	21/04/2026	103880	4985	11	4985		4985
180	21/04/2026	103878	5000	11	5000		5000
181	21/04/2026	103875	12425	11	12425		12425
182	21/04/2026	104047	20000	13	20000		20000
183	21/04/2026	106310	1125	11	1125		1125
184	21/04/2026	103739	1250	29	1250		1250
185	21/04/2026	105608	4098	18	4098		4098
186	21/04/2026	105941	2250	19	2250		2250
187	21/04/2026	105930	8000	19	8000		8000
188	21/04/2026	105970	1400	13	1400		1400
190	21/04/2026	107359	34206	01	34206		34206
190	21/04/2026	107363	28762	07	28762		28762
191	21/04/2026	106988	26265	01	26265		26265

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	21/04/2026	106989	22596	07	22596		22596
192	21/04/2026	105137	4990	24	4990		4990
193	21/04/2026	104004	3459	24	3459		3459
194	21/04/2026	104002	3978	24	3978		3978
195	21/04/2026	104000	1729	24	1729		1729
196	21/04/2026	105107	4990	24	4990		4990
197	21/04/2026	105606	15970	14	15970		15970
199	21/04/2026	105549	236250	07	236250		236250
200	22/04/2026	107298	15090	11	15090		15090
203	22/04/2026	105478	202500	07	202500		202500
204	22/04/2026	105607	3663	18	3663		3663
206	22/04/2026	105812	135000	07	135000		135000
207	22/04/2026	106423	33750	07	33750		33750
209	22/04/2026	106238	33750	07	33750		33750
212	22/04/2026	105929	16143	11	16143		16143

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	22/04/2026	104962	3459	24	3459		3459
215	22/04/2026	106402	2478	19	2478		2478
216	22/04/2026	107274	2980	13	2980		2980
221	23/04/2026	107993	2760	13	2760		2760
222	23/04/2026	108171	3179	13	3179		3179
223	23/04/2026	107403	2360	18	2360		2360
224	23/04/2026	106863	197997	18	197997		197997
225	23/04/2026	108332	139347	18	139347		139347
226	23/04/2026	108331	197997	18	197997		197997
227	23/04/2026	105094	3499	06	3499		3499
228	23/04/2026	105097	3595	06	3595		3595
230	23/04/2026	108281	67500	07	67500		67500
231	23/04/2026	108732	33750	07	33750		33750
232	23/04/2026	103872	6244	11	6244		6244
233	23/04/2026	107393	168750	07	168750		168750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	23/04/2026	104523	142234	18	142234		142234
239	23/04/2026	105186	3000	13	3000		3000
241	23/04/2026	103902	638	08	638		638
242	23/04/2026	104665	2404	18	2404		2404
243	23/04/2026	109478	16200	01	16200	2559 TIER1	13641
243	23/04/2026	109479	14159	07	14159		14159
244	23/04/2026	105942	483800	27	483800	48380 SD	435420
245	23/04/2026	107767	1180000	28	1180000		1180000
246	23/04/2026	104968	10185	29	10185		10185
247	23/04/2026	105232	1548750	28	1548750		1548750
249	24/04/2026	107294	33750	07	33750		33750
250	24/04/2026	107269	33750	07	33750		33750
251	24/04/2026	106706	135000	07	135000		135000
252	24/04/2026	108019	1180000	28	1180000		1180000
253	24/04/2026	106792	67500	07	67500		67500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
254	24/04/2026	105816	1822500	07	1822500		1822500
255	24/04/2026	106838	101250	07	101250		101250
256	24/04/2026	106852	135000	07	135000		135000
257	24/04/2026	105767	270000	07	270000		270000
260	24/04/2026	106685	101250	07	101250		101250
262	24/04/2026	107111	67500	07	67500		67500
263	24/04/2026	108371	24877	01	24877		24877
263	24/04/2026	108372	20918	07	20918		20918
264	24/04/2026	110177	16500	11	16500		16500
265	24/04/2026	105131	20852	01	20852	3295 TIER1	17557
265	24/04/2026	105134	17778	07	17778		17778
266	27/04/2026	103863	20830	11	20830		20830
267	27/04/2026	105725	22352	11	22352		22352
268	27/04/2026	103862	19861	11	19861		19861
271	27/04/2026	106769	506250	07	506250		506250

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	27/04/2026	107164	4704	13	4704		4704
276	27/04/2026	107808	3836	11	3836		3836
280	27/04/2026	107995	22413	01	22413	3541 TIER1	18872
280	27/04/2026	108001	16944	07	16944		16944
281	28/04/2026	107326	1232900	01	1232900	440 LF , 430500 GPF , 243 UTII , 567 UTIS , 565 LIC , 6046 PLI	794539
281	28/04/2026	107330	1031391	07	1031391		1031391
282	28/04/2026	107348	231500	01	231500	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	169150
282	28/04/2026	107353	195240	07	195240		195240
283	28/04/2026	107343	832100	01	832100	131469 TIER1 , 225 UTII , 525 UTIS , 345 LIC , 975 PLI	698561
283	28/04/2026	107345	749301	07	749301		749301
284	28/04/2026	107365	387900	01	387900	880 LF , 20414 TIER1 , 162 UTII , 378 UTIS	366066
284	28/04/2026	107370	332940	07	332940		332940
285	28/04/2026	107357	320800	01	320800	50682 TIER1 , 108 UTII , 252 UTIS	269758
285	28/04/2026	107362	294817	07	294817		294817
290	28/04/2026	106215	200200	01	200200	35000 GPF , 36 UTII , 84 UTIS , 40 LIC , 395 PLI	164645

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	28/04/2026	106218	167532	07	167532		167532
291	28/04/2026	106303	163000	01	163000	29000 GPF , 36 UTII , 84 UTIS , 60 LIC	133820
291	28/04/2026	106309	135672	07	135672		135672
292	28/04/2026	106318	24200	01	24200	3824 TIER1 , 9 UTII , 21 UTIS	20346
292	28/04/2026	106324	24564	07	24564		24564
293	28/04/2026	109151	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2976 PLI	306204
293	28/04/2026	109157	337818	07	337818		337818
294	28/04/2026	109164	86700	01	86700	13699 TIER1 , 36 UTII , 84 UTIS	72881
294	28/04/2026	109166	76158	07	76158		76158
296	28/04/2026	108855	199080	02	199080		199080
297	28/04/2026	109217	255960	02	255960		255960
298	28/04/2026	107805	56880	02	56880		56880
299	28/04/2026	108548	28440	02	28440		28440
300	28/04/2026	107955	112600	01	112600	17791 TIER1 , 36 UTII , 84 UTIS , 65 LIC	94624
300	28/04/2026	107962	93006	07	93006		93006

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	28/04/2026	107943	177400	01	177400	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	106620
301	28/04/2026	107946	143718	07	143718		143718
302	28/04/2026	107969	28440	02	28440		28440
303	28/04/2026	108011	226900	01	226900	75300 GPF , 72 UTII , 168 UTIS , 195 LIC	151165
303	28/04/2026	108016	188358	07	188358		188358
307	28/04/2026	109716	865100	01	865100	241700 GPF , 207 UTII , 483 UTIS , 290 LIC , 257 PLI	622163
307	28/04/2026	109725	720372	07	720372		720372
309	28/04/2026	109727	314400	01	314400	27302 TIER1 , 102 UTII , 238 UTIS , 80 LIC	286678
309	28/04/2026	109748	273351	07	273351		273351
313	28/04/2026	107335	315500	01	315500	440 LF , 38661 TIER1 , 126 UTII , 294 UTIS , 120 LIC	275859
313	28/04/2026	107339	268368	07	268368		268368
314	28/04/2026	110322	28440	02	28440		28440
318	28/04/2026	107243	312100	01	312100	81750 GPF , 90 UTII , 280 LIC , 210 UTIS	229770
318	28/04/2026	107248	268622	07	268622		268622
324	28/04/2026	106430	26265	01	26265		26265

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	28/04/2026	106433	22596	07	22596		22596
325	28/04/2026	108734	367900	01	367900	108000 GPF , 72 UTII , 168 UTIS , 230 LIC , 2940 PLI	256490
325	28/04/2026	108739	318109	07	318109		318109
327	28/04/2026	108808	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
327	28/04/2026	108812	42723	07	42723		42723
328	28/04/2026	110310	84700	01	84700	13382 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3750 PLI	67453
328	28/04/2026	110314	80547	07	80547		80547
329	28/04/2026	110294	989400	01	989400	278406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	707573
329	28/04/2026	110295	881632	07	881632		881632
330	28/04/2026	108768	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 375 LIC , 513 PLI	453143
330	28/04/2026	108771	573447	07	573447		573447
331	28/04/2026	110287	506900	01	506900	370 LF , 116270 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	388120
331	28/04/2026	110292	438762	07	438762		438762
332	28/04/2026	108467	893900	01	893900	211016 GPF , 171 UTII , 399 UTIS , 475 LIC	681839
332	28/04/2026	108469	740352	07	740352		740352

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	28/04/2026	110265	3257800	01	3257800	1400 LF , 525267 TIER1 , 918 UTII , 2142 UTIS , 1245 LIC , 30940 PLI	2695888
333	28/04/2026	110267	2916461	07	2916461		2916461
337	28/04/2026	108494	876100	01	876100	370 LF , 103834 TIER1 , 315 UTII , 735 UTIS , 11200 PLI	759646
337	28/04/2026	108498	784429	07	784429		784429
338	28/04/2026	108475	1305300	01	1305300	429216 GPF , 243 UTII , 567 UTIS , 700 LIC , 10510 PLI	864064
338	28/04/2026	108482	1114893	07	1114893		1114893
339	28/04/2026	108778	498900	01	498900	91000 GPF , 99 UTII , 231 UTIS , 250 LIC , 9030 PLI	398290
339	28/04/2026	108781	438746	07	438746		438746
340	28/04/2026	108486	989600	01	989600	133983 TIER1 , 288 UTII , 672 UTIS , 350 LIC , 8745 PLI	845562
340	28/04/2026	108488	872716	07	872716		872716
341	28/04/2026	107257	532900	01	532900	77909 TIER1 , 180 UTII , 420 UTIS , 80 LIC , 3765 PLI	450546
341	28/04/2026	109537	479175	07	479175		479175
342	28/04/2026	110283	3305600	01	3305600	880683 GPF , 621 UTII , 1449 UTIS , 1740 LIC , 5040 PLI	2416067
342	28/04/2026	110286	2879582	07	2879582		2879582
345	28/04/2026	110308	1126200	01	1126200	370 LF , 108764 TIER1 , 423 UTII , 987 UTIS , 40 LIC , 11226 PLI	1004390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	28/04/2026	110309	1011347	07	1011347		1011347
348	29/04/2026	110421	58700	13	58700		58700
349	29/04/2026	108880	2625	24	2625		2625
350	29/04/2026	108508	729600	01	729600	660 LF , 134000 GPF , 153 UTII , 357 UTIS , 345 LIC	594085
350	29/04/2026	109597	596538	07	596538		596538
353	29/04/2026	108528	641500	01	641500	91346 TIER1 , 207 UTII , 483 UTIS , 80 LIC , 1340 PLI	548044
353	29/04/2026	108538	527327	07	527327		527327
354	29/04/2026	108773	1148500	01	1148500	115425 TIER1 , 441 UTII , 1029 UTIS , 7505 PLI	1024100
354	29/04/2026	108780	987911	07	987911		987911
355	29/04/2026	108667	1092100	01	1092100	375168 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	707154
355	29/04/2026	108672	925155	07	925155		925155
356	29/04/2026	108789	2724683	01	2724683	1100 LF , 748516 GPF , 468 UTII , 1092 UTIS , 1400 LIC , 2730 PLI	1969377
356	29/04/2026	108794	2203131	07	2203131		2203131
357	29/04/2026	110610	2414852	01	2414852	440 LF , 384687 TIER1 , 648 UTII , 1512 UTIS , 945 LIC , 15518 PLI	2011102
357	29/04/2026	110612	2143556	07	2143556		2143556

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
360	29/04/2026	109945	313800	01	313800	55172 TIER1 , 120 UTII , 280 UTIS , 80 LIC	258148
360	29/04/2026	109949	271244	07	271244		271244
361	29/04/2026	109939	978000	01	978000	280450 GPF , 189 UTII , 441 UTIS , 530 LIC , 2164 PLI	694226
361	29/04/2026	109941	826707	07	826707		826707
362	29/04/2026	109983	702300	01	702300	44936 TIER1 , 288 UTII , 672 UTIS	656404
362	29/04/2026	109984	617751	07	617751		617751
363	29/04/2026	109955	641500	01	641500	420 UTIS , 360 LIC , 2800 PLI , 370 LF , 101355 TIER1 , 180 UTII	536015
363	29/04/2026	109957	573042	07	573042		573042
364	29/04/2026	109991	129000	01	129000	20382 TIER1 , 45 UTII , 105 UTIS	108468
364	29/04/2026	109993	109152	07	109152		109152
368	29/04/2026	110408	56880	02	56880		56880
369	29/04/2026	107627	1646700	01	1646700	358500 GPF , 297 UTII , 693 UTIS , 815 LIC , 5815 PLI	1280580
369	29/04/2026	107628	1437234	07	1437234		1437234
370	29/04/2026	110200	648400	01	648400	102445 TIER1 , 216 UTII , 504 UTIS , 160 LIC , 1775 PLI	543300
370	29/04/2026	110201	596600	07	596600		596600

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	29/04/2026	108126	27987	01	27987		27987
372	29/04/2026	108127	23532	07	23532		23532
374	29/04/2026	108287	1591900	01	1591900	448600 GPF , 315 UTII , 735 UTIS , 880 LIC , 1658 PLI	1139712
374	29/04/2026	108292	1344525	07	1344525		1344525
375	29/04/2026	108297	895500	01	895500	147992 TIER1 , 252 UTII , 588 UTIS , 600 LIC , 3765 PLI	742303
375	29/04/2026	108303	802606	07	802606		802606
382	29/04/2026	105800	67500	07	67500		67500
383	29/04/2026	106314	67500	07	67500		67500
384	29/04/2026	105809	236250	07	236250		236250
385	29/04/2026	108500	50455	01	50455		50455
389	29/04/2026	108996	4053700	01	4053700	936770 GPF , 729 UTII , 1701 UTIS , 1725 LIC , 10035 PLI	3102740
389	29/04/2026	108998	3454798	07	3454798		3454798
390	29/04/2026	108999	2416200	01	2416200	2510 LF , 272368 TIER1 , 858 UTII , 2002 UTIS , 285 LIC , 19429 PLI	2118748
390	29/04/2026	109000	2136263	07	2136263		2136263
391	29/04/2026	105770	20142	07	20142		20142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392	29/04/2026	108820	241200	01	241200	38106 TIER1 , 81 UTII , 189 UTIS , 1245 PLI	201579
392	29/04/2026	108827	221802	07	221802		221802
394	29/04/2026	108723	683500	01	683500	1540 LF , 107989 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	566281
394	29/04/2026	108727	622073	07	622073		622073
395	29/04/2026	106163	4944	13	4944		4944
397	29/04/2026	109103	1581800	01	1581800	310 LF , 249925 TIER1 , 360 UTII , 840 UTIS , 715 LIC , 32030 PLI	1297620
397	29/04/2026	109107	1390937	07	1390937		1390937
398	29/04/2026	110268	111600	01	111600	17632 TIER1 , 36 UTII , 84 UTIS	93848
398	29/04/2026	110272	102899	07	102899		102899
400	29/04/2026	103874	6244	11	6244		6244
402	29/04/2026	106010	11764	11	11764		11764
403	29/04/2026	105832	713900	27	713900	71390 SD	642510
404	29/04/2026	108786	820400	01	820400	129616 TIER1 , 212 UTII , 493 UTIS , 75 LIC , 3450 PLI	686554
404	29/04/2026	108790	745502	07	745502		745502
405	29/04/2026	106813	619382	27	619382	61938 SD	557444

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	29/04/2026	108208	230100	27	230100		230100

95874450 - Salaries 1330044 - Wages 239980 - Medical Treatment 87876032 - Allowances 12432 - Leave Travel Concession 180774 - Domestic T.E. 929834 - Office Expenses 119484 - Rents, Rates, Taxes for Land and Buildings 692460 - Rent for others 12728 - Digital Equipment 29986 - Fuels and Lubricants 2047182 - Minor civil and electric Works 4398783 - Professional Services 89315 - Repair and Maintenance 756155 - Other Revenue Expenditure 6282577 - TIER1 24238 - LF 13576438 - GPF 24085 - UTII 56195 - UTIS 181708 - SD 38175 - LIC 477997 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 03 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	02/04/2026	101249	117300	01	117300	65000 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	50145
29	02/04/2026	101301	97182	07	97182		97182
32	02/04/2026	101208	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS	30703
32	02/04/2026	101216	31314	07	31314		31314
47	02/04/2026	101303	60000	01	60000		60000
286	28/04/2026	108678	117300	01	117300	65000 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	50145
286	28/04/2026	108687	97182	07	97182		97182
287	28/04/2026	108635	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS	30703
287	28/04/2026	108648	31314	07	31314		31314
288	28/04/2026	108696	60000	01	60000		60000

427600 - Salaries 256992 - Allowances

11534 - TIER1 130000 - GPF 90 - UTII 210 - UTIS 120 - LIC 3950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	13/04/2026	104289	1644	13	1644		1644
120	15/04/2026	104458	154364	13	154364		154364
121	15/04/2026	104279	3924	13	3924		3924
122	15/04/2026	104294	1236	13	1236		1236
123	15/04/2026	104608	6568	13	6568		6568
124	15/04/2026	103728	388	13	388		388
125	15/04/2026	103729	235	13	235		235
132	16/04/2026	104207	235	13	235		235
133	16/04/2026	104210	388	13	388		388
134	16/04/2026	103868	1766	13	1766		1766
135	16/04/2026	103867	1292	13	1292		1292
136	16/04/2026	104283	1409	13	1409		1409
137	16/04/2026	104940	1567	13	1567		1567
138	16/04/2026	104775	15470	13	15470		15470
139	16/04/2026	105127	1531	13	1531		1531

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	17/04/2026	105109	2628	13	2628		2628
142	17/04/2026	105086	235	13	235		235
144	17/04/2026	105004	14872	13	14872		14872
145	17/04/2026	104760	3522	13	3522		3522
147	17/04/2026	104816	5372	13	5372		5372
148	17/04/2026	104849	18688	13	18688		18688
149	17/04/2026	104927	1644	13	1644		1644
165	20/04/2026	106399	1879	13	1879		1879
166	20/04/2026	105641	22479	13	22479		22479
174	21/04/2026	106208	6898	13	6898		6898
189	21/04/2026	104847	4696	13	4696		4696
202	22/04/2026	106710	269018	13	269018		269018
217	22/04/2026	106952	27488	13	27488		27488
218	23/04/2026	104970	15028	13	15028		15028
219	23/04/2026	104973	31937	13	31937		31937

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	23/04/2026	105617	704	13	704		704
248	24/04/2026	106849	3287	13	3287		3287
321	28/04/2026	110355	28206	13	28206		28206
322	28/04/2026	110176	741	13	741		741

651339 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 052 01 01

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	103147	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
6	02/04/2026	103148	36318	07	36318		36318
27	02/04/2026	102596	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
27	02/04/2026	102598	37332	07	37332		37332
53	02/04/2026	100033	53600	01	53600	40000 GPF , 9 UTII , 21 UTIS	13570
53	02/04/2026	100034	44742	07	44742		44742
57	02/04/2026	102114	175700	01	175700	440 LF , 86000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	87525
57	02/04/2026	102116	140062	07	140062		140062
58	02/04/2026	102121	70900	01	70900	11202 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59598
58	02/04/2026	102127	61080	07	61080		61080
205	22/04/2026	106237	33750	07	33750		33750
269	27/04/2026	105669	4511	11	4511		4511
270	27/04/2026	105706	1994	11	1994		1994
272	27/04/2026	105658	997	11	997		997
273	27/04/2026	105673	5205	11	5205		5205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 052 01 01

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	27/04/2026	105721	4511	11	4511		4511
308	28/04/2026	109757	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
308	28/04/2026	109762	37332	07	37332		37332
347	28/04/2026	105719	4985	11	4985		4985
366	29/04/2026	109986	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
366	29/04/2026	109988	36318	07	36318		36318
376	29/04/2026	108316	70900	01	70900	11202 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59598
376	29/04/2026	108317	61080	07	61080		61080
377	29/04/2026	108309	175700	01	175700	440 LF , 86000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	87525
377	29/04/2026	108313	140062	07	140062		140062

720600 - Salaries 628076 - Allowances 22203 - Domestic T.E.

22404 - TIER1 880 - LF 302000 - GPF 153 - UTII 357 - UTIS 530 - LIC 2910 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 052 02 01

Electricity,Power,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and "E" Governance initiatives and improvement of communication methods of the Electricity Department,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2026	102585	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
25	02/04/2026	102588	70002	07	70002		70002
52	02/04/2026	100036	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
52	02/04/2026	100038	17256	07	17256		17256
306	28/04/2026	109772	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
306	28/04/2026	109777	70002	07	70002		70002
334	28/04/2026	108503	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
334	28/04/2026	108506	17256	07	17256		17256

212800 - Salaries 174516 - Allowances

6414 - TIER1 80000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 800 04 01 Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	103141	280660	01	280660	69248 GPF , 63 UTII , 147 UTIS , 220 LIC	210982
5	02/04/2026	103142	235040	07	235040		235040
7	02/04/2026	103151	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
7	02/04/2026	103152	17412	07	17412		17412
65	02/04/2026	103315	92800	01	92800	14662 TIER1 , 27 UTII , 63 UTIS , 60 LIC	77988
65	02/04/2026	103316	82718	07	82718		82718
87	02/04/2026	103307	122400	01	122400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	102285
87	02/04/2026	103308	108048	07	108048		108048
214	22/04/2026	108775	66642	29	66642		66642
229	23/04/2026	108726	6195	29	6195		6195
326	28/04/2026	110275	122400	01	122400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	102285
326	28/04/2026	110281	109426	07	109426		109426
346	28/04/2026	110297	92800	01	92800	14662 TIER1 , 27 UTII , 63 UTIS , 60 LIC	77988
346	28/04/2026	110307	84554	07	84554		84554
365	29/04/2026	109994	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	29/04/2026	109995	17412	07	17412		17412
367	29/04/2026	109981	265062	01	265062	69248 GPF , 63 UTII , 147 UTIS , 220 LIC	195384
367	29/04/2026	109982	234582	07	234582		234582

1017122 - Salaries 889192 - Allowances 72837 - Repair and Maintenance

35802 - TIER1 178496 - GPF 252 - UTII 588 - UTIS 610 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	27/04/2026	106993	115775	21	115775		115775
278	27/04/2026	106991	79353	21	79353		79353
279	27/04/2026	107000	107489	21	107489		107489

302617 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101278	507194	01	507194	80137 TIER1 , 153 UTII , 357 UTIS , 160 LIC	426387
1	02/04/2026	101282	431897	07	431897		431897
2	02/04/2026	100678	228500	01	228500	99300 GPF , 72 UTII , 168 UTIS , 240 LIC , 415 PLI	128305
2	02/04/2026	100679	189606	07	189606		189606
11	15/04/2026	103583	63613	01	63613	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	58513
11	15/04/2026	103584	52280	07	52280		52280
12	16/04/2026	103531	1985	13	1985		1985
22	20/04/2026	103572	16582	13	16582		16582
31	28/04/2026	107862	500200	01	500200	79032 TIER1 , 144 UTII , 336 UTIS , 160 LIC	420528
31	28/04/2026	107868	425706	07	425706		425706
32	28/04/2026	107846	296500	01	296500	117700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	177805
32	28/04/2026	107852	245490	07	245490		245490
37	30/04/2026	111041	23603	01	23603	3729 TIER1	19874
37	30/04/2026	111042	20888	07	20888		20888
38	30/04/2026	111146	27100	01	27100	4282 TIER1 , 9 UTII , 21 UTIS	22788

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	30/04/2026	111164	23982	07	23982		23982

1646710 - Salaries 1389849 - Allowances 18567 - Office Expenses 167180 - TIER1 222000 - GPF 486 - UTII 1134 - UTIS 880 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	102551	395477	01	395477	162000 GPF , 138 UTII , 322 UTIS , 300 LIC	232717
5	02/04/2026	102560	332325	07	332325		332325
6	02/04/2026	102571	501300	01	501300	79206 TIER1 , 162 UTII , 378 UTIS , 140 LIC , 4445 PLI	416969
6	02/04/2026	102574	432252	07	432252		432252
9	07/04/2026	103679	20000	13	20000		20000
13	16/04/2026	103914	59670	13	59670		59670
14	16/04/2026	104239	49129	13	49129		49129
15	16/04/2026	103829	13623	13	13623		13623
16	16/04/2026	103888	46449	18	46449		46449
21	17/04/2026	104513	2478	19	2478		2478
24	22/04/2026	105900	4840	29	4840		4840
25	22/04/2026	105935	7056	26	7056		7056
26	22/04/2026	105974	2650	29	2650		2650
27	24/04/2026	108622	8050	29	8050		8050
28	24/04/2026	108764	12390	29	12390		12390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	28/04/2026	107247	371400	01	371400	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	223840
33	28/04/2026	107256	312444	07	312444		312444
34	28/04/2026	107266	501300	01	501300	79206 TIER1 , 162 UTII , 378 UTIS , 140 LIC , 4445 PLI	416969
34	28/04/2026	107272	432252	07	432252		432252

1769477 - Salaries 1509273 - Allowances 142422 - Office Expenses 46449 - Rent for others 2478 - Digital Equipment 7056 - Advertising & Publicity 27930 - Repair and Maintenance 158412 - TIER1 309000 - GPF 552 - UTII 1288 - UTIS 840 - LIC 8890 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/04/2026	104046	23456	13	23456		23456
18	16/04/2026	104333	39267	13	39267		39267
19	16/04/2026	104632	5008	13	5008		5008
20	16/04/2026	104479	3065	13	3065		3065
23	20/04/2026	105182	1833	13	1833		1833

72629 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 101 01 01 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	101223	64200	01	64200	10144 TIER1 , 27 UTII , 63 UTIS	53966
3	02/04/2026	101230	53914	07	53914		53914
4	02/04/2026	101193	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
4	02/04/2026	101194	31860	07	31860		31860
29	28/04/2026	107895	64200	01	64200	10144 TIER1 , 27 UTII , 63 UTIS	53966
29	28/04/2026	107904	53914	07	53914		53914
30	28/04/2026	107878	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
30	28/04/2026	107882	31860	07	31860		31860

202800 - Salaries 171548 - Allowances

20288 - TIER1 40000 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 104 01 01 Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	102576	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57136
7	02/04/2026	102581	55884	07	55884		55884
35	28/04/2026	107287	68000	01	68000	10744 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57136
35	28/04/2026	107289	55884	07	55884		55884

136000 - Salaries 111768 - Allowances 21488 - TIER1 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 20 2851 00 104 02 01 Industries,Village and Small Industries,General,Handicraft Industries,Marketing and Publicity/ Exhibition/ Sale rebate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	102586	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
8	02/04/2026	102589	21954	07	21954		21954
36	28/04/2026	107293	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
36	28/04/2026	107297	21954	07	21954		21954

49000 - Salaries 43908 - Allowances 7742 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 37 3051 02 102 01 01

Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101999	886000	01	886000	210 LF , 301500 GPF , 207 UTII , 483 UTIS , 740 LIC , 1888 PLI	580972
1	02/04/2026	102000	735876	07	735876		735876
2	02/04/2026	102180	33943	01	33943	5363 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28525
2	02/04/2026	102185	29827	07	29827		29827
3	02/04/2026	102011	458600	01	458600	210 LF , 72458 TIER1 , 153 UTII , 357 UTIS , 160 LIC	385262
3	02/04/2026	102013	386476	07	386476		386476
4	02/04/2026	102126	69700	01	69700	1650 LF , 11013 TIER1 , 36 UTII , 84 UTIS	56917
4	02/04/2026	102129	46114	07	46114		46114
5	02/04/2026	102033	43929	01	43929	13000 GPF , 9 UTII , 21 UTIS	30899
5	02/04/2026	102035	37313	07	37313		37313
7	20/04/2026	105313	2130	13	2130		2130
8	20/04/2026	105261	5800	29	5800		5800
9	20/04/2026	105279	5000	29	5000		5000
10	21/04/2026	105308	2500	13	2500		2500
12	21/04/2026	105384	30298	11	30298		30298

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 37 3051 02 102 01 01 Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/04/2026	107025	4248	19	4248		4248
15	23/04/2026	108256	236250	07	236250		236250
16	23/04/2026	107785	168750	07	168750		168750
17	23/04/2026	107637	43850	13	43850		43850
18	28/04/2026	108345	521700	01	521700	1860 LF , 82428 TIER1 , 180 UTII , 420 UTIS , 185 LIC	436627
18	28/04/2026	108346	427442	07	427442		427442
19	28/04/2026	108335	927000	01	927000	210 LF , 314500 GPF , 216 UTII , 504 UTIS , 740 LIC , 1888 PLI	608942
19	28/04/2026	108336	770700	07	770700		770700

2940872 - Salaries 2838748 - Allowances 30298 - Domestic T.E. 48480 - Office Expenses 4248 - Digital Equipment 10800 - Repair and Maintenance 171262 - TIER1 4140 - LF 629000 - GPF 810 - UTII 1890 - UTIS 1850 - LIC 3776 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 37 3051 02 102 02 01

Port,Ports & Light Houses,Minor Ports,Port Management,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2026	105100	7230	13	7230		7230
11	21/04/2026	105318	44433	13	44433		44433
14	23/04/2026	106428	225918	13	225918		225918

277581 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 04 103 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	28/04/2026	110330	0	27	0	-388600 WA	388600
51	28/04/2026	110331	0	27	0	-384000 WA	384000
52	28/04/2026	110332	0	27	0	-386000 WA	386000
58	28/04/2026	110008	0	27	0	-663547 WA	663547
60	29/04/2026	110857	0	27	0	-313000 WA	313000
61	29/04/2026	110726	0	27	0	-479735 WA	479735

0 - Minor civil and electric Works -2614882 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 04 105 02 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/04/2026	110756	0	27	0	-2000 WA	2000

0 - Minor civil and electric Works

-2000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 04 105 03 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	23/04/2026	108362	0	27	0	-463500 WA	463500
34	24/04/2026	110127	0	27	0	-2303078 WA	2303078
49	28/04/2026	109989	0	27	0	-398049 WA	398049
59	28/04/2026	110335	0	27	0	-672570 WA	672570
62	29/04/2026	110404	0	27	0	-246100 WA	246100
63	29/04/2026	110826	0	27	0	-1627736 WA	1627736
66	29/04/2026	110749	0	27	0	-426367 WA	426367
80	29/04/2026	109985	0	27	0	-96890 WA	96890

0 - Minor civil and electric Works

-6234290 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 04 105 04 01

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	24/04/2026	110116	0	27	0	-2711000 WA	2711000
35	27/04/2026	110400	0	27	0	-246370 WA	246370
41	28/04/2026	110399	0	27	0	-1500000 WA	1500000
42	28/04/2026	110407	0	27	0	-527085 WA	527085
56	28/04/2026	110455	0	27	0	-1714056 WA	1714056

0 - Minor civil and electric Works

-6698511 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 04 789 04 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/04/2026	110472	0	27	0	-1375000 WA	1375000

0 - Minor civil and electric Works

-1375000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101523	101700	01	101700	20000 GPF , 18 UTII , 42 UTIS	81640
1	02/04/2026	101525	85014	07	85014		85014
2	02/04/2026	101527	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS	52312
2	02/04/2026	101529	51360	07	51360		51360
3	02/04/2026	101540	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
3	02/04/2026	101542	73494	07	73494		73494
4	02/04/2026	101545	279200	01	279200	44114 TIER1 , 108 UTII , 252 UTIS , 40 LIC	234686
4	02/04/2026	101546	240528	07	240528		240528
5	02/04/2026	101530	158700	01	158700	61000 GPF , 36 UTII , 84 UTIS , 100 LIC	97480
5	02/04/2026	101531	129474	07	129474		129474
6	02/04/2026	101564	556600	01	556600	87952 TIER1 , 207 UTII , 483 UTIS , 870 PLI	467088
6	02/04/2026	101565	501630	07	501630		501630
7	02/04/2026	101566	434900	01	434900	68721 TIER1 , 153 UTII , 357 UTIS	365669
7	02/04/2026	101567	390612	07	390612		390612
8	02/04/2026	101182	162100	01	162100	10000 GPF , 36 UTII , 84 UTIS , 40 LIC	151940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	101198	134970	07	134970		134970
9	02/04/2026	101264	412226	01	412226	65133 TIER1 , 162 UTII , 378 UTIS , 160 LIC	346393
9	02/04/2026	101269	361627	07	361627		361627
10	02/04/2026	101275	580100	01	580100	2190 LF , 91665 TIER1 , 216 UTII , 504 UTIS	485525
10	02/04/2026	101283	511792	07	511792		511792
11	02/04/2026	101251	143500	01	143500	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	83330
11	02/04/2026	101258	120552	07	120552		120552
12	02/04/2026	100648	213400	01	213400	60000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	152795
12	02/04/2026	100649	177828	07	177828		177828
13	02/04/2026	100652	145700	01	145700	23021 TIER1 , 45 UTII , 105 UTIS	122529
13	02/04/2026	100653	126444	07	126444		126444
14	02/04/2026	100979	26544	02	26544		26544
15	02/04/2026	102173	537200	01	537200	440 LF , 125000 GPF , 117 UTII , 273 UTIS , 380 LIC	410990
15	02/04/2026	102179	436512	07	436512		436512
16	02/04/2026	102194	364697	01	364697	91085 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 430 PLI	272562

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	102200	317123	07	317123		317123
17	02/04/2026	102254	680500	01	680500	210 LF , 107529 TIER1 , 234 UTII , 546 UTIS	571981
17	02/04/2026	102255	607832	07	607832		607832
18	02/04/2026	101341	328500	01	328500	57390 TIER1 , 162 UTII , 378 UTIS	270570
18	02/04/2026	101343	281826	07	281826		281826
19	02/04/2026	101214	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 240 LIC	185580
19	02/04/2026	101217	209484	07	209484		209484
20	02/04/2026	101207	192600	01	192600	51000 GPF , 45 UTII , 105 UTIS , 140 LIC	141310
20	02/04/2026	101210	161964	07	161964		161964
21	02/04/2026	101190	638271	01	638271	184000 GPF , 153 UTII , 357 UTIS , 280 LIC , 5565 PLI	447916
21	02/04/2026	101192	527300	07	527300		527300
22	02/04/2026	101186	95800	01	95800	14000 GPF , 18 UTII , 42 UTIS	81740
22	02/04/2026	101188	80412	07	80412		80412
23	02/04/2026	101335	221400	01	221400	34982 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 2783 PLI	183375
23	02/04/2026	101337	186912	07	186912		186912

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2026	103255	31016	01	31016	4901 TIER1 , 18 UTII , 42 UTIS , 60 LIC	25995
24	02/04/2026	103256	25568	07	25568		25568
25	02/04/2026	101640	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
25	02/04/2026	101643	23358	07	23358		23358
26	02/04/2026	101612	133400	01	133400	50000 GPF , 36 UTII , 84 UTIS , 60 LIC	83220
26	02/04/2026	101613	109740	07	109740		109740
27	02/04/2026	101608	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS	55740
27	02/04/2026	101610	80412	07	80412		80412
28	22/04/2026	107382	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
28	22/04/2026	107386	18192	07	18192		18192
29	22/04/2026	106634	43148	01	43148		43148
29	22/04/2026	106638	35124	07	35124		35124
30	22/04/2026	106631	17613	01	17613	2783 TIER1	14830
30	22/04/2026	106632	15115	07	15115		15115
31	22/04/2026	106245	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	28/04/2026	106840	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
36	28/04/2026	106841	23358	07	23358		23358
37	28/04/2026	106805	133400	01	133400	50000 GPF , 36 UTII , 84 UTIS , 60 LIC	83220
37	28/04/2026	106829	109740	07	109740		109740
38	28/04/2026	106461	95800	01	95800	18 UTII , 42 UTIS , 40000 GPF	55740
38	28/04/2026	106466	80412	07	80412		80412
39	28/04/2026	108413	213400	01	213400	60000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	152795
39	28/04/2026	108415	177828	07	177828		177828
40	28/04/2026	108419	145700	01	145700	23021 TIER1 , 45 UTII , 105 UTIS	122529
40	28/04/2026	108420	126444	07	126444		126444
43	28/04/2026	108736	242900	01	242900	38379 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 2783 PLI	201448
43	28/04/2026	108738	205104	07	205104		205104
44	28/04/2026	108740	328500	01	328500	57390 TIER1 , 162 UTII , 378 UTIS	270570
44	28/04/2026	108742	281826	07	281826		281826
45	28/04/2026	108690	192600	01	192600	59000 GPF , 45 UTII , 105 UTIS , 140 LIC	133310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/04/2026	108693	161964	07	161964		161964
46	28/04/2026	108887	246000	01	246000	60000 GPF , 54 UTII , 126 UTIS , 240 LIC	185580
46	28/04/2026	108888	209484	07	209484		209484
47	28/04/2026	108646	95800	01	95800	18 UTII , 42 UTIS , 14000 GPF	81740
47	28/04/2026	108650	80412	07	80412		80412
48	28/04/2026	108658	616200	01	616200	94000 GPF , 135 UTII , 315 UTIS , 220 LIC , 5565 PLI	515965
48	28/04/2026	108661	509076	07	509076		509076
53	28/04/2026	107156	162100	01	162100	10000 GPF , 36 UTII , 84 UTIS , 40 LIC	151940
53	28/04/2026	107161	134970	07	134970		134970
54	28/04/2026	107255	580100	01	580100	504 UTIS , 2190 LF , 91665 TIER1 , 216 UTII	485525
54	28/04/2026	107258	511792	07	511792		511792
55	28/04/2026	107249	409100	01	409100	64639 TIER1 , 153 UTII , 357 UTIS , 120 LIC	343831
55	28/04/2026	107254	358914	07	358914		358914
68	29/04/2026	108850	384500	01	384500	94214 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 430 PLI	289196
68	29/04/2026	108857	334038	07	334038		334038

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	29/04/2026	108833	579000	01	579000	440 LF , 135000 GPF , 126 UTII , 294 UTIS , 340 LIC	442800
69	29/04/2026	108836	471870	07	471870		471870
70	29/04/2026	109263	101700	01	101700	18 UTII , 42 UTIS	101640
70	29/04/2026	109268	85014	07	85014		85014
72	29/04/2026	108944	656300	01	656300	210 LF , 103705 TIER1 , 225 UTII , 525 UTIS	551635
72	29/04/2026	108946	586022	07	586022		586022
73	29/04/2026	109297	143500	01	143500	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	83330
73	29/04/2026	109301	120552	07	120552		120552
74	29/04/2026	109335	279200	01	279200	44114 TIER1 , 108 UTII , 252 UTIS , 40 LIC	234686
74	29/04/2026	109338	240528	07	240528		240528
76	29/04/2026	109273	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS	52312
76	29/04/2026	109277	51360	07	51360		51360
77	29/04/2026	109282	158700	01	158700	61000 GPF , 36 UTII , 84 UTIS , 100 LIC	97480
77	29/04/2026	109286	129474	07	129474		129474
78	29/04/2026	109323	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	29/04/2026	109328	73494	07	73494		73494
79	29/04/2026	110341	36500	01	36500	5767 TIER1 , 9 UTII , 21 UTIS	30703
79	29/04/2026	110342	31314	07	31314		31314
81	29/04/2026	109393	556600	01	556600	87952 TIER1 , 207 UTII , 483 UTIS , 870 PLI	467088
81	29/04/2026	109396	501630	07	501630		501630
82	29/04/2026	109402	434900	01	434900	357 UTIS , 68721 TIER1 , 153 UTII	365669
82	29/04/2026	109405	390612	07	390612		390612
83	30/04/2026	109304	29388	02	29388		29388

13978471 - Salaries 55932 - Wages 12076931 - Allowances

1390206 - TIER1 5680 - LF 1434000 - GPF 4320 - UTII 10080 - UTIS 3560 - LIC 20046 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 3054 80 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/04/2026	110769	0	27	0	-2773 WA	2773
67	29/04/2026	110743	0	27	0	-419980 WA	419980

0 - Minor civil and electric Works

-422753 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 36 3055 00 001 01 01 Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	102749	107400	01	107400	16969 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	87991
3	02/04/2026	102750	92784	07	92784		92784
4	02/04/2026	103251	38123	01	38123		38123
4	02/04/2026	103253	31479	07	31479		31479
5	28/04/2026	109492	107400	01	107400	16969 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	87991
5	28/04/2026	109493	92784	07	92784		92784
8	28/04/2026	109484	62200	01	62200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	27080
8	28/04/2026	109485	51360	07	51360		51360

315123 - Salaries 268407 - Allowances 33938 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 60 - LIC 4700 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 36 3055 00 004 01 01

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102741	144300	01	144300	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	94080
1	02/04/2026	102742	121086	07	121086		121086
2	02/04/2026	102751	170200	01	170200	26892 TIER1 , 45 UTII , 105 UTIS , 40 LIC	143118
2	02/04/2026	102752	141288	07	141288		141288
6	28/04/2026	109494	170200	01	170200	26892 TIER1 , 45 UTII , 105 UTIS , 40 LIC	143118
6	28/04/2026	109495	144132	07	144132		144132
7	28/04/2026	109486	144300	01	144300	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	94080
7	28/04/2026	109487	121086	07	121086		121086

629000 - Salaries 527592 - Allowances

53784 - TIER1 100000 - GPF 162 - UTII 378 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 30 3425 60 001 01 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	102732	554600	01	554600	144508 GPF , 171 UTII , 399 UTIS , 360 LIC	409162
1	02/04/2026	102734	466716	07	466716		466716
2	02/04/2026	102735	301219	01	301219	47593 TIER1 , 90 UTII , 210 UTIS , 80 LIC	253246
2	02/04/2026	102736	262262	07	262262		262262
3	13/04/2026	104174	21697	01	21697	3428 TIER1	18269
3	13/04/2026	104175	18666	07	18666		18666
5	23/04/2026	105490	1520	08	1520		1520
6	28/04/2026	108160	67500	07	67500		67500
7	28/04/2026	110212	557000	01	557000	144508 GPF , 171 UTII , 399 UTIS , 360 LIC	411562
7	28/04/2026	110213	468588	07	468588		468588
8	28/04/2026	110016	332400	01	332400	52519 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2550 PLI	276951
8	28/04/2026	110017	289152	07	289152		289152

1766916 - Salaries 1572884 - Allowances 1520 - Leave Travel Concession 103540 - TIER1 289016 - GPF 522 - UTII 1218 - UTIS 880 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 30 3425 60 001 02 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/04/2026	104476	907	13	907		907

907 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 15 3451 00 090 01 01

General Administration,Secretariat,Others,Secretariat,Computerisation in Secretariat (EDP Centre),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	101307	214300	01	214300	28266 TIER1 , 81 UTII , 189 UTIS	185764
9	02/04/2026	101309	187062	07	187062		187062
10	02/04/2026	101316	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
10	02/04/2026	101322	282420	07	282420		282420
13	17/04/2026	103934	6186	08	6186		6186
17	23/04/2026	106761	33750	07	33750		33750
18	23/04/2026	106672	101250	07	101250		101250
28	28/04/2026	108268	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
28	28/04/2026	108274	282420	07	282420		282420
29	28/04/2026	108255	214300	01	214300	28266 TIER1 , 81 UTII , 189 UTIS	185764
29	28/04/2026	108260	187062	07	187062		187062

1109000 - Salaries 1073964 - Allowances 6186 - Leave Travel Concession

56532 - TIER1 281000 - GPF 288 - UTII 672 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 19 3451 00 091 01 01

Information Technology, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100191	85800	01	85800	13557 TIER1 , 27 UTII , 63 UTIS	72153
1	02/04/2026	100192	74034	07	74034		74034
2	02/04/2026	100187	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
2	02/04/2026	100190	47226	07	47226		47226
21	28/04/2026	106713	85800	01	85800	13557 TIER1 , 27 UTII , 63 UTIS	72153
21	28/04/2026	106714	74034	07	74034		74034
22	28/04/2026	106703	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
22	28/04/2026	106709	47226	07	47226		47226

285400 - Salaries 242520 - Allowances

27114 - TIER1 80000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 19 3451 00 091 02 01

Information Technology, Secretariat Economic Services, Others, Attached Offices, Introduction of e-Governance, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	100193	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
3	02/04/2026	100194	285660	07	285660		285660
4	02/04/2026	100195	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
4	02/04/2026	100196	57444	07	57444		57444
19	27/04/2026	105595	33247	13	33247		33247
20	28/04/2026	106763	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
20	28/04/2026	106766	57444	07	57444		57444
23	28/04/2026	106715	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
23	28/04/2026	106723	285660	07	285660		285660

836000 - Salaries 686208 - Allowances 33247 - Office Expenses

240000 - GPF 126 - UTII 294 - UTIS 520 - LIC 2680 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 19 3451 00 091 09 01

Information Technology,Secretariat Economic Services,Others,Attached Offices,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/04/2026	105564	19336	13	19336		19336
16	22/04/2026	105591	1178	13	1178		1178

20514 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 19 3451 00 091 10 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Implementation of National e-Vidhan Application (NeVA),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/04/2026	107760	17011650	49	17011650		17011650

17011650 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	102945	140600	01	140600	440 LF , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	89960
5	02/04/2026	102948	109380	07	109380		109380
6	02/04/2026	102951	284000	01	284000	95500 GPF , 54 UTII , 126 UTIS , 180 LIC , 809 PLI	187331
6	02/04/2026	102955	235830	07	235830		235830
7	02/04/2026	102888	346200	01	346200	330 CPIN , 45000 GPF , 108 UTII , 252 UTIS , 240 LIC , 845 PLI	299425
7	02/04/2026	102890	287100	07	287100		287100
8	02/04/2026	102957	521268	01	521268	660 LF , 94834 TIER1 , 162 UTII , 378 UTIS , 40 LIC	425194
8	02/04/2026	102962	445598	07	445598		445598
11	02/04/2026	103410	4800	01	4800	40 LIC , 758 TIER1 , 9 UTII , 21 UTIS	3972
11	02/04/2026	103413	4019	07	4019		4019
24	28/04/2026	109780	529800	01	529800	660 LF , 94910 TIER1 , 162 UTII , 378 UTIS , 40 LIC	433650
24	28/04/2026	109783	445598	07	445598		445598
25	28/04/2026	109630	241800	01	241800	330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 845 PLI	195205
25	28/04/2026	109633	199980	07	199980		199980
26	28/04/2026	109676	140600	01	140600	440 LF , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	89960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/04/2026	109721	109380	07	109380		109380
27	28/04/2026	109756	284000	01	284000	95500 GPF , 54 UTII , 126 UTIS , 180 LIC , 809 PLI	187331
27	28/04/2026	109763	235830	07	235830		235830

2493068 - Salaries 2072715 - Allowances

660 - CPIN 190502 - TIER1 2200 - LF 381000 - GPF 693 - UTII 1617 - UTIS 1060 - LIC 3308 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 25 3451 00 102 02 01

Planning & Statistics,Secretariat,Others,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/04/2026	104910	6486	13	6486		6486
14	20/04/2026	104911	64316	13	64316		64316

70802 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 34 3452 01 102 01 01

Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	100219	96300	01	96300	45000 GPF , 18 UTII , 42 UTIS , 65 LIC	51175
3	02/04/2026	100220	80802	07	80802		80802
4	02/04/2026	100221	145400	01	145400	22974 TIER1 , 54 UTII , 126 UTIS	122246
4	02/04/2026	100222	130612	07	130612		130612
12	22/04/2026	106450	283808	13	283808		283808
13	22/04/2026	106457	370981	13	370981		370981
18	28/04/2026	105841	96300	01	96300	31000 GPF , 18 UTII , 42 UTIS , 65 LIC	65175
18	28/04/2026	105843	80802	07	80802		80802
19	28/04/2026	105847	145400	01	145400	22974 TIER1 , 54 UTII , 126 UTIS	122246
19	28/04/2026	105854	131272	07	131272		131272

483400 - Salaries 423488 - Allowances 654789 - Office Expenses

45948 - TIER1 76000 - GPF 144 - UTII 336 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100217	274900	01	274900	43435 TIER1 , 81 UTII , 189 UTIS , 80 LIC	231115
1	02/04/2026	100218	232908	07	232908		232908
2	02/04/2026	100215	278800	01	278800	76000 GPF , 63 UTII , 147 UTIS , 120 LIC	202470
2	02/04/2026	100216	231684	07	231684		231684
5	02/04/2026	103326	38256	01	38256	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	31692
5	02/04/2026	103328	32058	07	32058		32058
6	15/04/2026	103704	41400	01	41400	9 UTII , 21 UTIS	41370
6	15/04/2026	103709	24012	07	24012		24012
11	22/04/2026	106211	131998	18	131998		131998
14	22/04/2026	105092	7609	24	7609		7609
15	28/04/2026	105811	278800	01	278800	76000 GPF , 63 UTII , 147 UTIS , 120 LIC	202470
15	28/04/2026	105814	231684	07	231684		231684
16	28/04/2026	107081	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34536
16	28/04/2026	107086	32058	07	32058		32058
17	28/04/2026	105836	274900	01	274900	43435 TIER1 , 81 UTII , 189 UTIS , 80 LIC	231115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/04/2026	105838	232908	07	232908		232908

1228156 - Salaries 1017312 - Allowances 131998 - Rent for others 7609 - Fuels and Lubricants 99858 - TIER1 152000 - GPF 315 - UTII 735 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 34 3452 80 001 04 01

Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/04/2026	104335	7165	13	7165		7165
8	20/04/2026	105255	5320	13	5320		5320
9	20/04/2026	104192	34425	13	34425		34425
10	20/04/2026	105105	31413	13	31413		31413

78323 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100094	173600	01	173600	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	113280
1	02/04/2026	100097	143940	07	143940		143940
2	02/04/2026	100100	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42451
2	02/04/2026	100103	42234	07	42234		42234
3	02/04/2026	100104	216000	01	216000	34129 TIER1 , 72 UTII , 168 UTIS , 4535 PLI	177096
3	02/04/2026	100107	191232	07	191232		191232
4	02/04/2026	100111	376500	01	376500	440 LF , 59488 TIER1 , 108 UTII , 252 UTIS , 280 LIC , 885 PLI	315047
4	02/04/2026	100112	319096	07	319096		319096
5	02/04/2026	100075	391700	01	391700	140000 GPF , 108 UTII , 252 UTIS , 240 LIC	251100
5	02/04/2026	100080	322590	07	322590		322590
8	08/04/2026	103646	31510	13	31510		31510
11	21/04/2026	104963	60107	13	60107		60107
12	22/04/2026	105166	33750	07	33750		33750
13	23/04/2026	105191	67500	07	67500		67500
14	24/04/2026	108012	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/04/2026	105248	14251	13	14251		14251
16	24/04/2026	105665	46449	18	46449		46449
19	28/04/2026	109105	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42451
19	28/04/2026	109109	42234	07	42234		42234
20	28/04/2026	109134	398000	01	398000	440 LF , 62885 TIER1 , 117 UTII , 273 UTIS , 280 LIC , 885 PLI	333120
20	28/04/2026	109135	337288	07	337288		337288
21	28/04/2026	109095	173600	01	173600	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	113280
21	28/04/2026	109099	143940	07	143940		143940
22	28/04/2026	109117	162600	01	162600	25692 TIER1 , 54 UTII , 126 UTIS , 2175 PLI	134553
22	28/04/2026	109123	143892	07	143892		143892
23	28/04/2026	109088	448600	01	448600	66000 GPF , 126 UTII , 294 UTIS , 280 LIC	381900
23	28/04/2026	108951	369816	07	369816		369816

2441600 - Salaries 2191262 - Allowances 105868 - Office Expenses 46449 - Rent for others

198152 - TIER1 880 - LF 326000 - GPF 711 - UTII 1659 - UTIS 1440 - LIC 8480 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 25 3454 02 001 03 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/04/2026	104731	26045	13	26045		26045
10	16/04/2026	104630	1800	13	1800		1800

27845 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 25 3454 02 800 03 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Other expenditure,Improvements to Crop Statistics (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/04/2026	109218	53400	01	53400	2360 PLI , 8437 TIER1 , 18 UTII , 42 UTIS	42543
17	28/04/2026	109221	47340	07	47340		47340

53400 - Salaries 47340 - Allowances

8437 - TIER1 18 - UTII 42 - UTIS 2360 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	100751	29388	02	29388		29388
2	02/04/2026	100720	19900	01	19900	9 UTII , 21 UTIS	19870
2	02/04/2026	100722	16944	07	16944		16944
3	02/04/2026	100725	52800	01	52800	8342 TIER1 , 18 UTII , 42 UTIS	44398
3	02/04/2026	100727	46872	07	46872		46872
4	02/04/2026	102243	1156700	01	1156700	2060 LF , 182759 TIER1 , 351 UTII , 819 UTIS , 500 LIC , 3740 PLI	966471
4	02/04/2026	102247	964642	07	964642		964642
5	02/04/2026	102094	527700	01	527700	1000 COMP , 152500 GPF , 162 UTII , 378 UTIS , 385 LIC	373275
5	02/04/2026	102106	440046	07	440046		440046
6	02/04/2026	100704	65000	01	65000	10270 TIER1 , 27 UTII , 63 UTIS	54640
6	02/04/2026	100707	51694	07	51694		51694
12	15/04/2026	104064	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
12	15/04/2026	104065	22640	07	22640		22640
13	15/04/2026	104066	53458	01	53458	8447 TIER1 , 18 UTII , 42 UTIS , 80 LIC	44871
13	15/04/2026	104067	45918	07	45918		45918

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/04/2026	104025	76935	01	76935	73500 GPF	3435
14	15/04/2026	104053	62763	07	62763		62763
15	17/04/2026	105416	168750	07	168750		168750
20	27/04/2026	106982	202500	07	202500		202500
21	27/04/2026	107021	371250	07	371250		371250
22	27/04/2026	105115	79621	13	79621		79621
23	27/04/2026	105126	30758	13	30758		30758
24	28/04/2026	109410	28440	02	28440		28440
26	28/04/2026	105130	314	08	314		314
27	28/04/2026	104933	33759	01	33759		33759
28	28/04/2026	109189	52800	01	52800	8342 TIER1 , 18 UTII , 42 UTIS	44398
28	28/04/2026	109193	46872	07	46872		46872
29	28/04/2026	109200	19900	01	19900	9 UTII , 21 UTIS	19870
29	28/04/2026	109208	16944	07	16944		16944
30	28/04/2026	109219	65000	01	65000	10270 TIER1 , 27 UTII , 63 UTIS	54640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/04/2026	109222	51694	07	51694		51694
31	28/04/2026	110121	604200	01	604200	1000 COMP , 236000 GPF , 180 UTII , 420 UTIS , 425 LIC	366175
31	28/04/2026	110124	502560	07	502560		502560
32	28/04/2026	110136	1195400	01	1195400	2060 LF , 188874 TIER1 , 360 UTII , 840 UTIS , 540 LIC , 3740 PLI	998986
32	28/04/2026	110139	997672	07	997672		997672
38	30/04/2026	111097	135000	07	135000		135000

3952577 - Salaries 57828 - Wages 4144761 - Allowances 314 - Leave Travel Concession 110379 - Office Expenses 417304 - TIER1 4120 - LF 2000 - COMP 462000 - GPF 1188 - UTII 2772 - UTIS 1970 - LIC 7480 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 07 3456 00 001 02 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	101010	362500	01	362500	96000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	264070
7	02/04/2026	101011	306558	07	306558		306558
8	02/04/2026	101013	478600	01	478600	880 LF , 75617 TIER1 , 126 UTII , 294 UTIS , 7350 PLI	394333
8	02/04/2026	101014	400252	07	400252		400252
19	27/04/2026	106532	41400	01	41400	18 UTII , 42 UTIS	41340
19	27/04/2026	106536	32292	07	32292		32292
33	28/04/2026	106596	362500	01	362500	96000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	264070
33	28/04/2026	106597	306558	07	306558		306558
34	28/04/2026	106602	478600	01	478600	880 LF , 75617 TIER1 , 126 UTII , 294 UTIS , 2650 PLI	399033
34	28/04/2026	106603	400252	07	400252		400252

1723600 - Salaries 1445912 - Allowances 151234 - TIER1 1760 - LF 192000 - GPF 396 - UTII 924 - UTIS 160 - LIC 14280 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	100263	90400	01	90400	14283 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	69647
9	02/04/2026	100267	83564	07	83564		83564
10	02/04/2026	100257	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
10	02/04/2026	100260	91388	07	91388		91388
11	02/04/2026	100253	462222	01	462222		462222
11	02/04/2026	100256	522852	07	522852		522852
25	28/04/2026	105386	5000	13	5000		5000
35	28/04/2026	109922	462222	01	462222		462222
35	28/04/2026	109923	522852	07	522852		522852
36	28/04/2026	109925	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
36	28/04/2026	109929	91388	07	91388		91388
37	28/04/2026	109933	90400	01	90400	14283 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	69647
37	28/04/2026	109936	83564	07	83564		83564

1319244 - Salaries 1395608 - Allowances 5000 - Office Expenses 28566 - TIER1 38000 - GPF 126 - UTII 294 - UTIS 160 - LIC 12700 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 07 3456 00 001 11 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/04/2026	105212	2028	13	2028		2028
17	17/04/2026	104914	6864	13	6864		6864
18	22/04/2026	107214	60214	13	60214		60214

69106 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	101460	67400	01	67400	4961 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62309
1	02/04/2026	101462	58260	07	58260		58260
2	02/04/2026	101399	104800	01	104800	55000 GPF , 27 UTII , 63 UTIS , 100 LIC , 990 PLI	48620
2	02/04/2026	101400	87432	07	87432		87432
3	24/04/2026	108760	67500	07	67500		67500
4	28/04/2026	107407	67400	01	67400	4961 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62309
4	28/04/2026	107409	58260	07	58260		58260
5	28/04/2026	107400	104800	01	104800	55000 GPF , 27 UTII , 63 UTIS , 100 LIC , 990 PLI	48620
5	28/04/2026	107401	87432	07	87432		87432

344400 - Salaries 358884 - Allowances 9922 - TIER1 110000 - GPF 108 - UTII 252 - UTIS 280 - LIC 1980 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 28 4070 00 800 01 01

Revenue & District Administration,Capital Outlay on other Administrative Services,Surveys and Statistics,Other Expenditure,Office of the District
Magistrate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/04/2026	105328	31239	71	31239		31239
2	21/04/2026	105353	72090	71	72090		72090

103329 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 4075 00 001 01 01 Administrator,Capital outlay on Miscellaneous General Services, Surveys and Statistics, Direction and Administration, LG Secretariat, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/04/2026	103984	102888	71	102888		102888

102888 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 02 4075 00 001 02 01

Administrator,Capital outlay on Miscellaneous General Services,Surveys and Statistics,Direction and Administration,Household Estt. of Administrator of UT,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/04/2026	104514	10194	74	10194		10194

10194 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4202 01 201 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/04/2026	110159	0	72	0	-2088263 WA	2088263
8	28/04/2026	110157	0	72	0	-3509710 WA	3509710
9	28/04/2026	110424	0	72	0	-1679583 WA	1679583
12	29/04/2026	110779	0	72	0	-228848 WA	228848
13	29/04/2026	110600	0	72	0	-611514 WA	611514

0 - Buildings and Structures -8117918 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/04/2026	110813	0	72	0	-3106558 WA	3106558

0 - Buildings and Structures -3106558 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/04/2026	110216	0	72	0	-357584 WA	357584
14	29/04/2026	110709	0	72	0	-1294164 WA	1294164
17	29/04/2026	110770	0	72	0	-2489537 WA	2489537

0 - Buildings and Structures -4141285 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4202 01 203 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/04/2026	110168	0	72	0	-1000 WA	1000

0 - Buildings and Structures -1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4202 03 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/04/2026	110171	0	72	0	-1646379 WA	1646379
7	28/04/2026	110443	0	72	0	-2155800 WA	2155800
11	29/04/2026	110785	0	72	0	-100400 WA	100400
15	29/04/2026	110718	0	72	0	-926250 WA	926250
16	29/04/2026	110727	0	72	0	-1126674 WA	1126674

0 - Buildings and Structures

-5955503 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4202 04 105 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2026	109666	0	72	0	-5899 WA	5899

0 - Buildings and Structures

-5899 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4202 04 106 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Museums,Construction of Museums,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/04/2026	109672	0	72	0	-7214 WA	7214
10	29/04/2026	110767	0	72	0	-2950 WA	2950

0 - Buildings and Structures -10164 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 16 4210 80 800 01 01 Health,Capital Outlay on Medical and Public Health,General,Other Expenditure,Setting up of a Medical College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/04/2026	104044	0	72	0		0

0 - Buildings and Structures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 4216 01 106 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/04/2026	107758	0	72	0	-1863058 WA	1863058
2	24/04/2026	108943	0	72	0	-626600 WA	626600

0 - Buildings and Structures

-2489658 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4225 80 789 02 01

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Buildings (AD Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2026	109732	0	72	0	-175246 WA	175246

0 - Buildings and Structures

-175246 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4235 02 800 05 01

Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Anganwadi Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2026	109684	0	72	0	-10308 WA	10308

0 - Buildings and Structures

-10308 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 21 4250 00 201 03 01 Labour and Employment,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2026	104868	182985	52	182985		182985

182985 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 4702 00 101 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Surface Water,Ground Water Recharge Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/04/2026	110412	0	73	0	-1565223 WA	1565223

0 - Infrastructural Assets

-1565223 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/04/2026	109538	0	73	0	-113220 WA	113220
4	24/04/2026	110068	0	73	0	-338735 WA	338735
10	29/04/2026	110438	0	73	0	-1365000 WA	1365000
13	29/04/2026	110547	0	73	0	-1267500 WA	1267500
18	29/04/2026	110682	0	73	0	-2500000 WA	2500000
21	29/04/2026	110805	0	73	0	-1462500 WA	1462500
26	29/04/2026	110696	0	73	0	-15307 WA	15307

0 - Infrastructural Assets -7062262 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 4711 01 789 01 01

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/04/2026	110456	0	73	0	-1170000 WA	1170000
12	29/04/2026	110486	0	73	0	-1462500 WA	1462500
19	29/04/2026	110686	0	73	0	-2700000 WA	2700000

0 - Infrastructural Assets

-5332500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/04/2026	109056	0	73	0	-6231180 WA	6231180
5	24/04/2026	110066	0	73	0	-877500 WA	877500
6	24/04/2026	110067	0	73	0	-975000 WA	975000
7	29/04/2026	110413	0	73	0	-975000 WA	975000
8	29/04/2026	110414	0	73	0	-1462500 WA	1462500
9	29/04/2026	110416	0	73	0	-847523 WA	847523
14	29/04/2026	110548	0	73	0	-975000 WA	975000
15	29/04/2026	110666	0	73	0	-4500000 WA	4500000
16	29/04/2026	110675	0	73	0	-500000 WA	500000
20	29/04/2026	110790	0	73	0	-1010758 WA	1010758
22	29/04/2026	110828	0	73	0	-585000 WA	585000
25	29/04/2026	110695	0	73	0	-198751 WA	198751
27	29/04/2026	110697	0	73	0	-61034 WA	61034
28	29/04/2026	110699	0	73	0	-60395 WA	60395
29	29/04/2026	110700	0	73	0	-55656 WA	55656

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/04/2026	110575	0	73	0	-487500 WA	487500

0 - Infrastructural Assets -19802797 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 4711 03 103 02 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/04/2026	110065	0	73	0	-118050 WA	118050
17	29/04/2026	110679	0	73	0	-700000 WA	700000
24	29/04/2026	110694	0	73	0	-118345 WA	118345
31	29/04/2026	110680	0	73	0	-68600 WA	68600
33	29/04/2026	110578	0	73	0	-71485 WA	71485
34	29/04/2026	110593	0	73	0	-487500 WA	487500

0 - Infrastructural Assets -1563980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 4711 03 103 03 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/04/2026	110688	0	73	0	-338217 WA	338217

0 - Infrastructural Assets

-338217 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 4711 03 103 04 01

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/04/2026	110617	0	73	0	-1309626 WA	1309626

0 - Infrastructural Assets

-1309626 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 4801 05 052 05 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS system and rationalisation and improvement of distribution in urban areas,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/04/2026	107008	748232	73	748232		748232

748232 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 12 4801 05 799 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/04/2026	104334	6633252	43	6633252		6633252
9	29/04/2026	110976	14656043	43	14656043		14656043

21289295 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4801 05 800 01 01 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/04/2026	109247	0	72	0	-547251 WA	547251

0 - Buildings and Structures -547251 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 39 4801 05 800 03 01

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/04/2026	110406	0	72	0	-1292558 WA	1292558

0 - Buildings and Structures

-1292558 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 37 5051 02 200 05 01 Port,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/04/2026	107939	0	73	0	-46020 WA	46020
2	23/04/2026	107961	0	73	0	-2692 WA	2692
3	23/04/2026	107971	0	73	0	-2069 WA	2069
4	23/04/2026	108002	0	73	0	-238782 WA	238782

0 - Infrastructural Assets -289563 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/04/2026	107286	0	73	0	-190077 WA	190077
2	21/04/2026	107275	0	73	0	-5909752 WA	5909752
3	23/04/2026	108651	0	73	0	-494000 WA	494000
5	23/04/2026	107671	0	73	0	-3323874 WA	3323874
6	23/04/2026	107752	0	73	0	-9277184 WA	9277184
7	23/04/2026	108351	0	73	0	-1700000 WA	1700000
8	23/04/2026	108361	0	73	0	-2656500 WA	2656500
9	24/04/2026	108953	0	73	0	-257722 WA	257722
10	24/04/2026	108496	0	73	0	-113500 WA	113500
11	24/04/2026	108535	0	73	0	-106160 WA	106160
12	24/04/2026	108881	0	73	0	-21294 WA	21294
13	24/04/2026	108980	0	73	0	-233000 WA	233000
14	24/04/2026	109188	0	73	0	-13860 WA	13860
15	24/04/2026	108350	0	73	0	-2400000 WA	2400000
16	24/04/2026	108353	0	73	0	-1178000 WA	1178000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/04/2026	110107	0	73	0	-3705000 WA	3705000
19	24/04/2026	109937	0	73	0	-237000 WA	237000
20	28/04/2026	110396	0	73	0	-5535350 WA	5535350
23	28/04/2026	110439	0	73	0	-694918 WA	694918
25	28/04/2026	108543	0	73	0	-128520 WA	128520
26	28/04/2026	109992	0	73	0	-85500 WA	85500
27	28/04/2026	110011	0	73	0	-27000 WA	27000
29	28/04/2026	110329	0	73	0	-246270 WA	246270
30	28/04/2026	110373	0	73	0	-12500 WA	12500
32	28/04/2026	110703	0	73	0	-3147939 WA	3147939
33	28/04/2026	110186	0	73	0	-1157947 WA	1157947
35	28/04/2026	110134	0	73	0	-1417150 WA	1417150
36	29/04/2026	108519	0	73	0	-120400 WA	120400
37	29/04/2026	110598	0	73	0	-1080471 WA	1080471
38	29/04/2026	110781	0	73	0	-488822 WA	488822

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	29/04/2026	110775	0	73	0	-2000 WA	2000
41	29/04/2026	110568	0	73	0	-510497 WA	510497
42	29/04/2026	110720	0	73	0	-341000 WA	341000
43	29/04/2026	110723	0	73	0	-331000 WA	331000
44	30/04/2026	110864	0	73	0	-2838000 WA	2838000

0 - Infrastructural Assets

-49982207 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 5054 04 337 02 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/04/2026	110031	0	73	0	-6237053 WA	6237053
22	28/04/2026	110405	0	73	0	-5176500 WA	5176500
24	28/04/2026	110188	0	73	0	-338995 WA	338995
34	28/04/2026	110469	0	73	0	-1346154 WA	1346154
40	29/04/2026	110571	0	73	0	-3232926 WA	3232926

0 - Infrastructural Assets

-16331628 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 5054 04 337 05 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Infrastrucutre, Maintenance and Development of Port and light houses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/04/2026	107573	0	73	0	-3188600 WA	3188600
28	28/04/2026	110328	0	73	0	-245945 WA	245945
31	28/04/2026	110374	0	73	0	-240628 WA	240628

0 - Infrastructural Assets

-3675173 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 27 5054 04 789 02 01

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/04/2026	110401	0	73	0	-2334569 WA	2334569

0 - Infrastructural Assets

-2334569 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103472	945000	00	945000		945000
2	02/04/2026	103476	100000	00	100000		100000
3	02/04/2026	103478	30000	00	30000		30000
4	02/04/2026	103475	30000	00	30000		30000
5	02/04/2026	103477	200000	00	200000		200000
6	02/04/2026	103479	500000	00	500000		500000
7	02/04/2026	103493	315000	00	315000		315000
8	02/04/2026	103492	36000	00	36000		36000
9	02/04/2026	103504	587041	00	587041		587041
10	02/04/2026	103530	1000000	00	1000000		1000000
27	06/04/2026	103795	130000	00	130000		130000
28	06/04/2026	103798	90000	00	90000		90000
29	06/04/2026	103800	300000	00	300000		300000
30	06/04/2026	103797	60000	00	60000		60000
31	06/04/2026	103743	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	06/04/2026	103748	1242875	00	1242875		1242875
33	06/04/2026	103749	30000	00	30000		30000
34	06/04/2026	103656	350000	00	350000		350000
35	06/04/2026	103606	102000	00	102000		102000
36	06/04/2026	103683	1291000	00	1291000		1291000
37	06/04/2026	103546	98550	00	98550		98550
38	06/04/2026	103547	260000	00	260000		260000
39	06/04/2026	103603	30000	00	30000		30000
40	06/04/2026	103602	200000	00	200000		200000
41	06/04/2026	103604	300000	00	300000		300000
42	06/04/2026	103600	500000	00	500000		500000
43	06/04/2026	103601	30000	00	30000		30000
44	06/04/2026	103577	150000	00	150000		150000
45	06/04/2026	103685	100000	00	100000		100000
46	06/04/2026	103510	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	06/04/2026	103681	41000	00	41000		41000
48	06/04/2026	103605	38000	00	38000		38000
49	06/04/2026	103657	260000	00	260000		260000
50	07/04/2026	103799	186944	00	186944		186944
51	07/04/2026	103598	65000	00	65000		65000
52	07/04/2026	103915	165970	00	165970		165970
53	07/04/2026	103824	79000	00	79000		79000
54	07/04/2026	103509	70000	00	70000		70000
55	07/04/2026	103809	746000	00	746000		746000
56	07/04/2026	103818	120000	00	120000		120000
57	07/04/2026	103811	250000	00	250000		250000
58	07/04/2026	103917	150000	00	150000		150000
59	07/04/2026	103923	150000	00	150000		150000
60	07/04/2026	103822	35000	00	35000		35000
61	07/04/2026	103695	51000	00	51000		51000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	07/04/2026	103675	50000	00	50000		50000
63	07/04/2026	103698	335000	00	335000		335000
64	07/04/2026	103691	260000	00	260000		260000
65	07/04/2026	103700	200000	00	200000		200000
66	07/04/2026	103727	54400	00	54400		54400
67	07/04/2026	103801	158000	00	158000		158000
68	07/04/2026	103891	75000	00	75000		75000
69	07/04/2026	103671	100000	00	100000		100000
70	07/04/2026	103688	42000	00	42000		42000
71	07/04/2026	103703	300000	00	300000		300000
72	07/04/2026	103813	1308000	00	1308000		1308000
73	07/04/2026	103999	25000	00	25000		25000
74	07/04/2026	103990	145000	00	145000		145000
75	07/04/2026	103994	16000	00	16000		16000
76	07/04/2026	103996	27000	00	27000		27000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	07/04/2026	103992	59000	00	59000		59000
78	07/04/2026	103920	3000000	00	3000000		3000000
79	07/04/2026	103889	125000	00	125000		125000
80	07/04/2026	103597	260000	00	260000		260000
81	07/04/2026	103823	130000	00	130000		130000
82	07/04/2026	103909	100000	00	100000		100000
83	07/04/2026	103821	50000	00	50000		50000
84	07/04/2026	103828	39000	00	39000		39000
85	07/04/2026	103831	38000	00	38000		38000
86	07/04/2026	103876	50000	00	50000		50000
87	07/04/2026	103877	85000	00	85000		85000
88	07/04/2026	103879	263000	00	263000		263000
89	07/04/2026	103803	79000	00	79000		79000
90	10/04/2026	104155	160000	00	160000		160000
91	13/04/2026	103998	30000	00	30000		30000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	13/04/2026	103993	233000	00	233000		233000
93	13/04/2026	104001	98000	00	98000		98000
94	13/04/2026	103991	180000	00	180000		180000
95	13/04/2026	103989	159000	00	159000		159000
96	13/04/2026	104015	37000	00	37000		37000
97	13/04/2026	104019	210000	00	210000		210000
98	13/04/2026	104059	82000	00	82000		82000
99	13/04/2026	104055	55000	00	55000		55000
100	13/04/2026	104052	100000	00	100000		100000
101	13/04/2026	103952	78800	00	78800		78800
102	13/04/2026	103954	394000	00	394000		394000
103	13/04/2026	104148	600000	00	600000		600000
104	13/04/2026	104149	1270000	00	1270000		1270000
105	13/04/2026	104008	289000	00	289000		289000
106	13/04/2026	104014	650000	00	650000		650000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	13/04/2026	104016	150000	00	150000		150000
108	13/04/2026	103830	4400000	00	4400000		4400000
109	13/04/2026	103815	90000	00	90000		90000
110	13/04/2026	103819	100000	00	100000		100000
111	13/04/2026	104198	205000	00	205000		205000
112	13/04/2026	104407	300000	00	300000		300000
113	13/04/2026	104338	680000	00	680000		680000
114	13/04/2026	104343	250000	00	250000		250000
115	13/04/2026	104405	1400000	00	1400000		1400000
116	13/04/2026	104287	195000	00	195000		195000
117	13/04/2026	104227	500000	00	500000		500000
118	13/04/2026	104230	510000	00	510000		510000
119	13/04/2026	104233	184000	00	184000		184000
120	13/04/2026	104205	540000	00	540000		540000
121	13/04/2026	103968	3500000	00	3500000		3500000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	13/04/2026	104280	250000	00	250000		250000
123	13/04/2026	104319	23000	00	23000		23000
124	13/04/2026	104254	2000000	00	2000000		2000000
125	13/04/2026	104311	140000	00	140000		140000
126	13/04/2026	104317	300000	00	300000		300000
127	13/04/2026	104034	500000	00	500000		500000
128	13/04/2026	104003	800000	00	800000		800000
129	13/04/2026	104007	650000	00	650000		650000
130	13/04/2026	104229	150000	00	150000		150000
131	13/04/2026	104384	100000	00	100000		100000
132	15/04/2026	104631	52000	00	52000		52000
133	15/04/2026	104606	29000	00	29000		29000
134	15/04/2026	104793	335000	00	335000		335000
135	15/04/2026	104204	160000	00	160000		160000
136	15/04/2026	104194	360000	00	360000		360000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	15/04/2026	104471	135000	00	135000		135000
138	15/04/2026	104797	150000	00	150000		150000
139	15/04/2026	104504	253000	00	253000		253000
140	15/04/2026	104642	10000	00	10000		10000
141	15/04/2026	104621	69000	00	69000		69000
142	15/04/2026	104637	180000	00	180000		180000
143	15/04/2026	104649	250000	00	250000		250000
144	15/04/2026	104547	1431071	00	1431071		1431071
145	15/04/2026	104660	26645	00	26645		26645
146	15/04/2026	104301	1250000	00	1250000		1250000
147	15/04/2026	104462	300000	00	300000		300000
148	15/04/2026	104639	250000	00	250000		250000
149	15/04/2026	104332	471000	00	471000		471000
150	15/04/2026	104310	3500000	00	3500000		3500000
151	15/04/2026	104558	260000	00	260000		260000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	15/04/2026	104601	1000000	00	1000000		1000000
153	15/04/2026	104468	200400	00	200400		200400
154	15/04/2026	104500	80000	00	80000		80000
155	16/04/2026	105041	2673000	00	2673000		2673000
156	16/04/2026	104922	17000	00	17000		17000
157	16/04/2026	104896	55000	00	55000		55000
158	16/04/2026	104712	118000	00	118000		118000
159	16/04/2026	104742	36000	00	36000		36000
160	16/04/2026	104723	159000	00	159000		159000
161	16/04/2026	104741	77000	00	77000		77000
162	16/04/2026	104726	91000	00	91000		91000
163	16/04/2026	104744	21000	00	21000		21000
164	16/04/2026	104834	20000	00	20000		20000
165	16/04/2026	104719	45000	00	45000		45000
166	16/04/2026	104832	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	16/04/2026	104727	20000	00	20000		20000
168	16/04/2026	104739	19000	00	19000		19000
169	16/04/2026	104718	21000	00	21000		21000
170	16/04/2026	104835	225000	00	225000		225000
171	16/04/2026	104544	345000	00	345000		345000
172	16/04/2026	105073	130000	00	130000		130000
173	16/04/2026	105075	150000	00	150000		150000
174	16/04/2026	105072	82000	00	82000		82000
175	16/04/2026	104761	500000	00	500000		500000
176	16/04/2026	105074	69000	00	69000		69000
177	16/04/2026	104307	524953	00	524953		524953
178	16/04/2026	104735	70684	00	70684		70684
179	16/04/2026	105028	453697	00	453697		453697
180	16/04/2026	105071	497586	00	497586		497586
181	16/04/2026	104971	37954	00	37954		37954

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	16/04/2026	104855	146547	00	146547		146547
183	16/04/2026	104854	378774	00	378774		378774
184	16/04/2026	104851	45715	00	45715		45715
185	16/04/2026	104752	38136	00	38136		38136
186	16/04/2026	104304	703052	00	703052		703052
187	16/04/2026	105076	20000	00	20000		20000
188	16/04/2026	105133	1750000	00	1750000		1750000
189	16/04/2026	104708	83000	00	83000		83000
190	16/04/2026	104701	79200	00	79200		79200
191	16/04/2026	104711	350000	00	350000		350000
192	16/04/2026	105124	275000	00	275000		275000
193	16/04/2026	104750	29000	00	29000		29000
194	16/04/2026	104748	96000	00	96000		96000
195	17/04/2026	105363	40404	00	40404		40404
196	17/04/2026	105397	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	17/04/2026	104243	25681	00	25681		25681
198	17/04/2026	105325	122542	00	122542		122542
199	17/04/2026	105233	545934	00	545934		545934
200	17/04/2026	105250	266029	00	266029		266029
201	17/04/2026	105215	3247197	00	3247197		3247197
202	17/04/2026	105203	134731	00	134731		134731
203	17/04/2026	105158	55029	00	55029		55029
204	17/04/2026	104214	120000	00	120000		120000
205	17/04/2026	104212	59000	00	59000		59000
206	17/04/2026	105104	310000	00	310000		310000
207	17/04/2026	105432	500000	00	500000		500000
208	17/04/2026	105545	120000	00	120000		120000
209	17/04/2026	105644	60000	00	60000		60000
210	17/04/2026	105639	500000	00	500000		500000
211	17/04/2026	105751	60000	00	60000		60000

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	17/04/2026	105750	49000	00	49000		49000
213	17/04/2026	105650	250000	00	250000		250000
214	17/04/2026	105485	2000000	00	2000000		2000000
215	17/04/2026	105487	400000	00	400000		400000
216	17/04/2026	105637	170000	00	170000		170000
217	17/04/2026	105195	500000	00	500000		500000
218	17/04/2026	104777	39000	00	39000		39000
219	17/04/2026	104746	250000	00	250000		250000
220	17/04/2026	105619	146000	00	146000		146000
221	17/04/2026	105636	330000	00	330000		330000
222	17/04/2026	105777	190000	00	190000		190000
223	17/04/2026	105722	133000	00	133000		133000
224	17/04/2026	105774	560000	00	560000		560000
225	17/04/2026	105754	135029	00	135029		135029
226	17/04/2026	105340	178071	00	178071		178071

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
227	17/04/2026	105579	50000	00	50000		50000
228	20/04/2026	105096	114306	00	114306		114306
229	20/04/2026	105228	6486	00	6486		6486
230	20/04/2026	105225	11250	00	11250		11250
231	20/04/2026	105093	279317	00	279317		279317
232	20/04/2026	104772	45945	00	45945		45945
233	20/04/2026	104327	49484	00	49484		49484
234	20/04/2026	104202	26887	00	26887		26887
235	20/04/2026	106217	362293	00	362293		362293
236	20/04/2026	105734	78341	00	78341		78341
237	20/04/2026	104199	8013	00	8013		8013
238	20/04/2026	105940	48000	00	48000		48000
239	20/04/2026	105552	2500000	00	2500000		2500000
240	20/04/2026	105563	650000	00	650000		650000
241	20/04/2026	105995	89000	00	89000		89000

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COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242	20/04/2026	105556	43000	00	43000		43000
243	20/04/2026	106349	190000	00	190000		190000
244	20/04/2026	106357	139000	00	139000		139000
245	20/04/2026	105927	50000	00	50000		50000
246	20/04/2026	105723	78910	00	78910		78910
247	20/04/2026	105713	48000	00	48000		48000
248	20/04/2026	105675	99000	00	99000		99000
249	20/04/2026	105730	57700	00	57700		57700
250	20/04/2026	106200	500000	00	500000		500000
251	20/04/2026	105367	175000	00	175000		175000
252	20/04/2026	105398	183000	00	183000		183000
253	20/04/2026	105409	70000	00	70000		70000
254	20/04/2026	105907	100000	00	100000		100000
255	20/04/2026	105894	165000	00	165000		165000
256	20/04/2026	105405	75000	00	75000		75000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	20/04/2026	106296	47000	00	47000		47000
258	20/04/2026	106582	280000	00	280000		280000
259	20/04/2026	105772	60000	00	60000		60000
260	20/04/2026	106574	125000	00	125000		125000
261	20/04/2026	106305	200000	00	200000		200000
262	20/04/2026	105419	5993000	00	5993000		5993000
263	20/04/2026	106442	160000	00	160000		160000
264	20/04/2026	106444	47000	00	47000		47000
265	20/04/2026	106439	25000	00	25000		25000
266	20/04/2026	105394	131919	00	131919		131919
267	20/04/2026	105330	41759	00	41759		41759
268	20/04/2026	104951	96075	00	96075		96075
269	20/04/2026	105315	155842	00	155842		155842
270	20/04/2026	106483	256824	00	256824		256824
271	20/04/2026	105998	2820724	00	2820724		2820724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	20/04/2026	106001	12640	00	12640		12640
273	20/04/2026	106994	74000	00	74000		74000
274	20/04/2026	106995	35000	00	35000		35000
275	21/04/2026	106690	1679533	00	1679533		1679533
276	21/04/2026	106558	31000	00	31000		31000
277	21/04/2026	107005	48000	00	48000		48000
278	21/04/2026	106568	1400000	00	1400000		1400000
279	21/04/2026	106563	137000	00	137000		137000
280	21/04/2026	106541	60000	00	60000		60000
281	21/04/2026	106617	145000	00	145000		145000
282	21/04/2026	105620	1072000	00	1072000		1072000
283	21/04/2026	106571	750000	00	750000		750000
284	21/04/2026	106553	143000	00	143000		143000
285	21/04/2026	106548	135000	00	135000		135000
286	21/04/2026	106565	29000	00	29000		29000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	21/04/2026	107132	267000	00	267000		267000
288	21/04/2026	106818	159000	00	159000		159000
289	21/04/2026	106659	61000	00	61000		61000
290	21/04/2026	106046	400000	00	400000		400000
291	21/04/2026	106555	69000	00	69000		69000
292	21/04/2026	106990	300000	00	300000		300000
293	21/04/2026	106539	56000	00	56000		56000
294	21/04/2026	106572	180000	00	180000		180000
295	21/04/2026	106544	45000	00	45000		45000
296	22/04/2026	106725	75000	00	75000		75000
297	22/04/2026	107146	1342836	00	1342836		1342836
298	22/04/2026	105867	1000000	00	1000000		1000000
299	22/04/2026	107253	96000	00	96000		96000
300	22/04/2026	108523	2000000	00	2000000		2000000
301	23/04/2026	109692	290000	00	290000		290000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	23/04/2026	108714	2976000	00	2976000		2976000
303	23/04/2026	108425	125000	00	125000		125000
304	23/04/2026	109560	2100000	00	2100000		2100000
305	23/04/2026	109580	175000	00	175000		175000
306	24/04/2026	110117	100000	00	100000		100000
307	24/04/2026	107443	145000	00	145000		145000
308	27/04/2026	110196	95000	00	95000		95000
309	27/04/2026	110572	7276	00	7276		7276
310	27/04/2026	107195	125000	00	125000		125000
311	28/04/2026	109629	300000	00	300000		300000
312	28/04/2026	110830	630000	00	630000		630000
313	29/04/2026	110312	493284	00	493284		493284
314	30/04/2026	111183	89126	00	89126		89126

110678411 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8011 00 104 01 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/04/2026	104135	30000	00	30000		30000
15	22/04/2026	104853	60000	00	60000		60000

90000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/04/2026	103512	33380	00	33380		33380
2	15/04/2026	104353	2715	00	2715		2715
3	20/04/2026	104948	62038	00	62038		62038
4	20/04/2026	104271	22113	00	22113		22113
5	20/04/2026	103805	36280	00	36280		36280
6	20/04/2026	105569	19735	00	19735		19735
8	22/04/2026	104136	24975	00	24975		24975
9	22/04/2026	103750	540	00	540		540
10	22/04/2026	103741	9150	00	9150		9150
11	22/04/2026	104257	650	00	650		650
12	22/04/2026	105239	49589	00	49589		49589
13	22/04/2026	104184	22966	00	22966		22966
14	22/04/2026	104990	22268	00	22268		22268
16	23/04/2026	104784	41884	00	41884		41884
17	23/04/2026	104787	0	00	0	-720 UTIS	720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/04/2026	105354	14642	00	14642		14642
19	23/04/2026	105359	0	00	0	-840 UTIS	840
20	23/04/2026	105339	8383	00	8383		8383
21	24/04/2026	105548	34099	00	34099		34099
22	24/04/2026	105973	180	00	180		180
23	24/04/2026	105893	5057	00	5057		5057
24	24/04/2026	106393	51426	00	51426		51426
25	24/04/2026	107251	51770	00	51770		51770
26	24/04/2026	105141	11401	00	11401		11401
27	24/04/2026	106595	29308	00	29308		29308
28	27/04/2026	105244	16443	00	16443		16443
29	27/04/2026	105246	0	00	0	-360 UTIS	360
30	27/04/2026	106481	64710	00	64710		64710
31	27/04/2026	107265	8313	00	8313		8313
32	27/04/2026	105746	67393	00	67393		67393

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/04/2026	104817	41493	00	41493		41493
34	27/04/2026	107303	12025	00	12025		12025
35	27/04/2026	107433	8595	00	8595		8595
36	27/04/2026	105382	70648	00	70648		70648
37	28/04/2026	106376	80537	00	80537		80537

924706 -

-1920 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8336 00 101 00 00 Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/04/2026	108620	4183	00	4183		4183
2	29/04/2026	105629	10395	00	10395		10395

14578 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8342 00 117 01 00

Public Works,Other Deposits,Civil,Defined Contr.Pen.Sch.for Govt.Employees,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/04/2026	110689	0	00	0	-32856055 TR1	32856055

0 -

-32856055 - TR1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8443 00 104 00 00 Public Works,Civil Deposits,Civil,Civil Court Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/04/2026	103653	146785	00	146785		146785
6	20/04/2026	103640	161996	00	161996		161996
8	20/04/2026	105372	377133	00	377133		377133

685914 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Public Works,Civil Deposits,Civil,Criminal Court Deposits,Govt.Servant's Contr.under Tier-I,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/04/2026	103628	10000	00	10000		10000
2	07/04/2026	103627	200000	00	200000		200000
3	16/04/2026	103629	30000	00	30000		30000
4	16/04/2026	104102	15000	00	15000		15000
7	20/04/2026	104138	15000	00	15000		15000
12	22/04/2026	105481	50000	00	50000		50000
13	22/04/2026	107100	45000	00	45000		45000
16	28/04/2026	106120	230000	00	230000		230000
17	28/04/2026	106702	80000	00	80000		80000
18	28/04/2026	110701	209316	00	209316		209316
19	28/04/2026	108379	30000	00	30000		30000
20	28/04/2026	109524	82853	00	82853		82853

997169 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	24/04/2026	104450	209947	00	209947		209947

209947 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8550 00 104 03 00 Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/04/2026	106486	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8550 00 104 05 00 Public Works,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/04/2026	110311	400865	00	400865		400865

400865 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2026	103485	4551807	00	4551807	76892 AGTN	4474915
24	07/04/2026	103641	12000	00	12000		12000
25	07/04/2026	103642	12000	00	12000		12000
26	07/04/2026	103643	12000	00	12000		12000
28	07/04/2026	103856	125000	00	125000		125000
30	16/04/2026	103857	55000	00	55000		55000
31	16/04/2026	104077	12000	00	12000		12000
32	16/04/2026	104081	12000	00	12000		12000
43	21/04/2026	104108	20000	00	20000		20000
46	24/04/2026	107540	16500	00	16500		16500
69	29/04/2026	110872	4498842	00	4498842	76245 AGTN	4422597

9327149 -

153137 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 03 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Kerala, Trivandrum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2026	103474	33797	00	33797		33797
60	29/04/2026	110863	33797	00	33797		33797

67594 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 04 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Andhra Pradesh, Vijayawada,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2026	103468	178973	00	178973		178973
55	29/04/2026	110852	178973	00	178973		178973

357946 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 05 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Telangana, Hyderabad,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2026	103490	45404	00	45404		45404
64	29/04/2026	110877	45404	00	45404		45404

90808 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 06 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Karnataka, Bangalore,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2026	103473	42438	00	42438		42438
61	29/04/2026	110862	42438	00	42438		42438

84876 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 07 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Orrisa, Bhuwaneshwar,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2026	103484	68600	00	68600		68600
56	29/04/2026	110871	68600	00	68600		68600

137200 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 08 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, West Bengal, Kolkata,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/04/2026	103488	47292	00	47292		47292
66	29/04/2026	110875	54892	00	54892		54892

102184 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 09 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Nagaland, Kohima,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2026	103483	54589	00	54589		54589
57	29/04/2026	110869	54589	00	54589		54589

109178 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 10 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Mumbai,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2026	103482	94001	00	94001		94001
58	29/04/2026	110868	94001	00	94001		94001

188002 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 11 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Nagpur,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/04/2026	103489	67925	00	67925		67925
65	29/04/2026	110876	67925	00	67925		67925

135850 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 12 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Uttar Pradesh, Allahabad,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2026	103487	43574	00	43574		43574
67	29/04/2026	110874	43574	00	43574		43574

87148 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 13 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Madhya Pradesh, Gwalior,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2026	103480	26534	00	26534		26534
59	29/04/2026	110866	26534	00	26534		26534

53068 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 16 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts, Goa, Panaji,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2026	103470	77593	00	77593		77593
53	29/04/2026	110855	77593	00	77593		77593

155186 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 17 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Central Pension Accounting Office, New Delhi,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2026	103491	74982	00	74982		74982
18	02/04/2026	103481	170561	00	170561		170561
63	29/04/2026	110879	74982	00	74982		74982
74	30/04/2026	110164	170561	00	170561		170561

491086 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 63 00

Public Works,Suspense Accounts.,Civii,Pay Accounts Office Suspense,Housing and Urban Development Corporation (HUDCO),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	30/04/2026	111169	0	00	0	-3460575 HUDC	3460575

0 -

-3460575 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 78 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh,
Naharlagan,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2026	103469	230740	00	230740		230740
54	29/04/2026	110854	259252	00	259252		259252

489992 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 82 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarat, Ahmedabad,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2026	103471	105438	00	105438		105438
62	29/04/2026	110860	105438	00	105438		105438

210876 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 101 98 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tripura, Agartala,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2026	103486	122020	00	122020		122020
68	29/04/2026	110873	122020	00	122020		122020

244040 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	02/04/2026	103609	0	00	0	-8211604 ECSR	8211604
20	02/04/2026	103610	0	00	0	-163888 ECSR	163888
21	02/04/2026	103608	0	00	0	-62922 ECSR	62922
22	06/04/2026	103810	0	00	0	-931848 ECSR	931848
23	06/04/2026	103832	0	00	0	-90610 WA	90610
27	07/04/2026	104045	0	00	0	-166102 ECSR	166102
29	15/04/2026	104945	0	00	0	-64219 ECSR	64219
33	16/04/2026	105467	0	00	0	-1949034 ECSR	1949034
34	16/04/2026	105460	0	00	0	-105460 ECSR	105460
35	16/04/2026	105391	0	00	0	-521237 ECSR	521237
38	17/04/2026	105949	0	00	0	-1092545 ECSR	1092545
39	17/04/2026	105912	0	00	0	-151212 ECSR	151212
40	20/04/2026	106927	0	00	0	-500000 ECSR	500000
41	20/04/2026	106936	0	00	0	-46071 ECSR	46071
42	20/04/2026	106931	0	00	0	-351414 ECSR	351414

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	23/04/2026	110027	0	00	0	-148993 ECSR	148993
48	24/04/2026	110352	0	00	0	-305347 ECSR	305347
49	24/04/2026	104873	0	00	0	-4004571 ECSR	4004571
51	29/04/2026	110807	0	00	0	-1641232 ECSR	1641232
52	29/04/2026	110615	0	00	0	-1381200 ECSR	1381200
75	30/04/2026	111314	0	00	0	-274210 ECSR	274210
76	30/04/2026	111073	0	00	0	-503414 ECSR	503414

0 - -22576523 - ECSR -90610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 109 15 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	17/04/2026	104796	22555	00	22555		22555

22555 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 109 19 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/04/2026	110719	341690	00	341690		341690

341690 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 109 22 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO W.Rly, Ajmer,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	17/04/2026	104891	3347	00	3347		3347

3347 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 109 29 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO,Ministry of External Affairs, ND,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/04/2026	106886	2722242	00	2722242		2722242

2722242 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8658 00 109 36 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO, North Western Railway,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	22/04/2026	105611	20440	00	20440		20440

20440 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/04/2026 to 30/04/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Public Works,Permanent Cash Imprest.,Civil,Civil,P.O.L,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/04/2026	105447	40000	00	40000		40000

40000 -

Total Gross	:	5445400868
Total Recovery	:	-100022502
Nett	:	5545423370