GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2026	410775	0	00	0	-18300 SJDR	18300
3	19/08/2026	410774	0	00	0	-22126 SJDR	22126

0 - -40426 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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	19/08/2026	410638	0	00	0	-29700 SNDR	29700
4	24/08/2026	410642	0	00	0	-58500 SNDR	58500
5	24/08/2026	410643	0	00	0	-3150 SNDR	3150
6	24/08/2026	410645	0	00	0	-2700 SNDR	2700

0 - -94050 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 0853 00 900 00 00 Non Ferrous Mining and Mettallurgical,STAMPS NON-JUDICIAL,Deduct Refund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410666	0	00	0	-104896967 FMDR	104896967

0 - -104896967 - FMDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 1456 00 900 00 00 Civil Supplies,STAMPS NON-JUDICIAL,DEDUCT REFUND,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	409987	0	00	0	-200483 SNDR	200483

0 - -200483 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	409995	3000	24	3000		3000
2	06/08/2026	409994	21000	13	21000		21000
3	06/08/2026	409996	7176	29	7176		7176
4	06/08/2026	410000	800	13	800		800
5	06/08/2026	409998	28700	29	28700		28700
11	17/08/2026	410840	3345	11	3345		3345
14	19/08/2026	410579	4120	19	4120		4120
17	19/08/2026	411089	1473	06	1473		1473
18	21/08/2026	411013	10230	21	10230		10230
20	24/08/2026	411698	1010200	01	1010200	155112 TIER1 , 352 UTII , 798 UTIS , 120 LIC , 825 PLI	852993
20	24/08/2026	411699	789220	07	789220		789220
21	24/08/2026	411696	144200	01	144200	48500 GPF , 36 UTII , 84 UTIS , 50 LIC	95530
21	24/08/2026	411697	109580	07	109580		109580
24	24/08/2026	411654	110430	01	110430	17151 AGTN	93279
24	24/08/2026	411655	91003	07	91003		91003

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/08/2026	411647	136480	01	136480	23139 AGTN	113341
25	24/08/2026	411648	105433	07	105433		105433
26	24/08/2026	411659	101550	01	101550	15500 AGTN	86050
26	24/08/2026	411661	85675	07	85675		85675
27	25/08/2026	411700	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS	92616
27	25/08/2026	411701	88800	07	88800		88800

1613260 - Salaries 1473 - Medical Treatment 1269711 - Allowances 3345 - Domestic T.E. 21800 - Office Expenses 4120 - Digital Equipment 10230 - Materials and Supplies 3000 - Fuels and Lubricants 35876 - Repair and Maintenance

172776 - TIER1 48500 - GPF 424 - UTII 966 - UTIS 170 - LIC 55790 - AGTN 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2026	410564	1440	13	1440		1440
7	14/08/2026	410532	288	13	288		288
8	14/08/2026	410531	766	13	766		766
9	14/08/2026	410530	7773	13	7773		7773
10	14/08/2026	410597	71796	13	71796		71796
12	19/08/2026	411062	2123	13	2123		2123
13	19/08/2026	411000	1069	13	1069		1069
15	19/08/2026	411004	597	13	597		597
16	19/08/2026	411003	258	13	258		258

86110 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/08/2026	411676	182720	01	182720	26977 AGTN	155743
19	24/08/2026	411677	107752	07	107752		107752
22	24/08/2026	411680	126500	01	126500	20240 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	103995
22	24/08/2026	411681	98630	07	98630		98630
23	24/08/2026	411678	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
23	24/08/2026	411679	34660	07	34660		34660

354620 - Salaries 241042 - Allowances 20240 - TIER1 12000 - GPF 54 - UTII 126 - UTIS 80 - LIC 26977 - AGTN 2075 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/08/2026	411328	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
4	25/08/2026	411331	28430	07	28430		28430

36500 - Salaries 28430 - Allowances

5840 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2026	410830	2948	13	2948		2948
3	20/08/2026	411105	1198	13	1198		1198

4146 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410013	14532	01	14532		14532
3	06/08/2026	410285	34064	01	34064		34064
5	10/08/2026	410297	67500	07	67500		67500
13	14/08/2026	410659	1850	13	1850		1850
15	19/08/2026	410632	1320	11	1320		1320
19	24/08/2026	411587	1612	07	1612		1612
20	24/08/2026	411069	34130	24	34130		34130
21	24/08/2026	411085	19855	24	19855		19855
22	25/08/2026	411189	256100	01	256100	22816 TIER1 , 91 UTII , 189 UTIS , 40 LIC	232964
22	25/08/2026	411191	202820	07	202820		202820
27	28/08/2026	411894	692400	01	692400	210 LF , 92192 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 5630 PLI	593588
27	28/08/2026	411896	609750	07	609750		609750
28	28/08/2026	411875	85600	01	85600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	57310
28	28/08/2026	411877	66280	07	66280		66280
29	28/08/2026	411814	135100	01	135100	1100 LF , 21616 TIER1 , 36 UTII , 84 UTIS , 120 LIC	112144

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/08/2026	411815	92840	07	92840		92840
30	28/08/2026	411790	242900	01	242900	46000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	195225
30	28/08/2026	411791	184430	07	184430		184430
31	28/08/2026	411803	61300	01	61300	1650 LF , 650 PAO6 , 9808 TIER1 , 120 LNBN	49072
31	28/08/2026	411807	36780	07	36780		36780

1521996 - Salaries 1262012 - Allowances 1320 - Domestic T.E. 1850 - Office Expenses 53985 - Fuels and Lubricants

146432 - TIER1 2960 - LF 66000 - GPF 406 - UTII 924 - UTIS 480 - LIC 650 - PAO6 120 - LNBN 15125 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2026	410685	4328	13	4328		4328
7	12/08/2026	410517	294	13	294		294
9	14/08/2026	410669	560	13	560		560
11	14/08/2026	410695	2944	13	2944		2944
12	14/08/2026	410674	3200	13	3200		3200

11326 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/08/2026	410578	11850	13	11850		11850
17	19/08/2026	410575	3140	13	3140		3140
18	19/08/2026	410572	1350	29	1350		1350
24	27/08/2026	411851	748100	01	748100	880 LF , 116320 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 16165 PLI	613715
24	27/08/2026	411852	573650	07	573650		573650

748100 - Salaries 573650 - Allowances 14990 - Office Expenses 1350 - Repair and Maintenance 116320 - TIER1 880 - LF 216 - UTII 504 - UTIS 300 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/08/2026	410560	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	410015	7032	01	7032		7032
4	06/08/2026	410286	21564	01	21564		21564
8	13/08/2026	410700	7258	01	7258	1161 TIER1 , 9 UTII , 21 UTIS , 40 LIC	6027
8	13/08/2026	410701	5684	07	5684		5684
10	14/08/2026	410486	67500	07	67500		67500
23	25/08/2026	411192	89600	01	89600	10256 TIER1 , 28 UTII , 42 UTIS , 40 LIC	79234
23	25/08/2026	411193	71600	07	71600		71600
25	28/08/2026	411890	382642	01	382642	210 LF , 54759 TIER1 , 136 UTII , 294 UTIS , 80 LIC	327163
25	28/08/2026	411891	295197	07	295197		295197
26	28/08/2026	411868	139000	01	139000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	83780
26	28/08/2026	411870	105940	07	105940		105940

647096 - Salaries 545921 - Allowances

66176 - TIER1 210 - LF 55000 - GPF 209 - UTII 441 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410140	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/08/2026	410142	19040	07	19040		19040
4	25/08/2026	411315	96087	01	96087	15374 TIER1 , 36 UTII , 84 UTIS , 40 LIC	80553
4	25/08/2026	411317	75298	07	75298		75298
5	25/08/2026	411311	92400	01	92400	55000 GPF , 18 UTII , 42 UTIS , 80 LIC	37260
5	25/08/2026	411313	70440	07	70440		70440
6	25/08/2026	411137	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
6	25/08/2026	411138	41350	07	41350		41350
7	25/08/2026	411133	68000	01	68000	20000 GPF , 9 UTII , 21 UTIS	47970
7	25/08/2026	411134	50480	07	50480		50480
8	27/08/2026	411962	77100	01	77100	1000 COMP , 12336 TIER1 , 27 UTII , 63 UTIS	63674
8	27/08/2026	411963	61170	07	61170		61170
9	27/08/2026	411958	47600	01	47600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	7530
9	27/08/2026	411961	36200	07	36200		36200

457887 - Salaries 353978 - Allowances

36174 - TIER1 1000 - COMP 115000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 32 2030 03 001 05 02 State Taxation,Stamps and Registration,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2026	410620	1002	13	1002		1002
3	14/08/2026	410397	1378	13	1378		1378

2380 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	410623	46091	13	46091		46091
2	12/08/2026	410351	46104	13	46104		46104
3	14/08/2026	410635	1320	11	1320		1320
4	17/08/2026	410875	46146	13	46146		46146
5	19/08/2026	410761	2430	13	2430		2430
6	19/08/2026	410746	2879	13	2879		2879
7	19/08/2026	410874	5630	13	5630		5630
8	19/08/2026	410873	12272	13	12272		12272
9	19/08/2026	411047	9949	13	9949		9949
10	25/08/2026	411195	206700	01	206700	24656 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	179829
10	25/08/2026	411196	163170	07	163170		163170
11	25/08/2026	411559	93100	01	93100	12016 TIER1 , 37 UTII , 63 UTIS , 40 LIC	80944
11	25/08/2026	411560	70930	07	70930		70930
12	28/08/2026	411861	70000	01	70000	44000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
12	28/08/2026	411864	51880	07	51880		51880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2026	411898	244500	01	244500	210 LF , 30960 TIER1 , 74 UTII , 126 UTIS , 80 LIC , 1675 PLI	211375
13	28/08/2026	411899	189600	07	189600		189600
14	28/08/2026	411812	106200	01	106200	42497 TIER1 , 45 UTII , 105 UTIS , 1075 PLI	62478
14	28/08/2026	411813	82980	07	82980		82980
15	28/08/2026	411794	47600	01	47600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	7530
15	28/08/2026	411796	36200	07	36200		36200

768100 - Salaries 594760 - Allowances 1320 - Domestic T.E. 171501 - Office Expenses 110129 - TIER1 210 - LF 84000 - GPF 237 - UTII 483 - UTIS 300 - LIC 4705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410039	12266	01	12266		12266
2	24/08/2026	411029	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
2	24/08/2026	411030	16210	07	16210		16210
3	24/08/2026	411033	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
3	24/08/2026	411034	30740	07	30740		30740

73166 - Salaries 46950 - Allowances

3376 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/08/2026	411031	133700	01	133700	1000 COMP , 21392 TIER1 , 45 UTII , 105 UTIS , 40 LIC	111118
4	24/08/2026	411032	105110	07	105110		105110
5	24/08/2026	411027	83600	01	83600	18 UTII , 42 UTIS , 60 LIC	83480
5	24/08/2026	411028	61400	07	61400		61400

217300 - Salaries 166510 - Allowances

21392 - TIER1 1000 - COMP 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	410207	21798	01	21798		21798
2	12/08/2026	410327	11787	01	11787		11787
3	12/08/2026	410326	120	08	120		120
4	12/08/2026	410324	22560	01	22560		22560
5	12/08/2026	410329	195	08	195		195
6	24/08/2026	411771	211577	01	211577	1000 COMP , 33852 TIER1 , 81 UTII , 189 UTIS , 80 LIC	176375
6	24/08/2026	411772	168424	07	168424		168424
7	24/08/2026	411769	82600	01	82600	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	74500
7	24/08/2026	411770	63580	07	63580		63580

350322 - Salaries 232004 - Allowances 315 - Leave Travel Concession

33852 - TIER1 1000 - COMP 8000 - GPF 99 - UTII 231 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/08/2026	411008	589	13	589		589
9	27/08/2026	411646	16696	13	16696		16696

17285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	410631	3960	11	3960		3960
2	28/08/2026	411888	146000	01	146000	23360 TIER1 , 72 UTII , 168 UTIS	122400
2	28/08/2026	411889	113720	07	113720		113720
3	28/08/2026	411799	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
3	28/08/2026	411801	21850	07	21850		21850

173100 - Salaries 135570 - Allowances 3960 - Domestic T.E. 27696 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	409586	3894	29	3894		3894
4	06/08/2026	409943	8675	21	8675		8675
5	06/08/2026	409918	2250	13	2250		2250
6	07/08/2026	410275	1450	11	1450		1450
7	07/08/2026	410276	10000	13	10000		10000
11	19/08/2026	410987	14325	24	14325		14325
12	21/08/2026	410624	5995	13	5995		5995
13	25/08/2026	411323	272100	01	272100	37872 TIER1 , 83 UTII , 147 UTIS , 40 LIC	233958
13	25/08/2026	411326	214950	07	214950		214950
14	25/08/2026	411469	11132	01	11132	1781 TIER1	9351
14	25/08/2026	411470	8582	07	8582		8582
15	25/08/2026	411316	110400	01	110400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	60160
15	25/08/2026	411321	83040	07	83040		83040
16	25/08/2026	411966	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
16	25/08/2026	411968	44400	07	44400		44400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
467632 - Salaries 350972 - Allowances 1450 - Domestic T.E. 18245 - Office Expenses 8675 - Materials and Supplies 14325 - Fuels and Lubricants 3894 - Repair and Maintenance						51493 - TIER1 50000 - GPF 155 - UTII 315 - UTIS 160 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/08/2026	410692	1238	13	1238		1238
9	17/08/2026	410622	860	13	860		860
10	17/08/2026	410693	17717	13	17717		17717

19815 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	409992	25000	01	25000		25000
3	05/08/2026	409991	21798	01	21798		21798
17	25/08/2026	411359	36500	01	36500	660 LF , 18 UTII , 42 UTIS	35780
17	25/08/2026	411362	24780	07	24780		24780
18	25/08/2026	411342	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS	66440
18	25/08/2026	411346	56430	07	56430		56430

159798 - Salaries 81210 - Allowances 660 - LF 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/08/2026	411368	36500	01	36500	660 LF , 5840 TIER1 , 18 UTII , 42 UTIS	29940
19	25/08/2026	411369	24780	07	24780		24780
20	25/08/2026	411364	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
20	25/08/2026	411366	42710	07	42710		42710

93400 - Salaries 67490 - Allowances

5840 - TIER1 660 - LF 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410113	56758	01	56758	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26638
1	04/08/2026	410115	44004	07	44004		44004
2	10/08/2026	410331	33750	07	33750		33750
3	11/08/2026	410448	59915	13	59915		59915
4	11/08/2026	410470	30729	13	30729		30729
5	12/08/2026	410323	8573	11	8573		8573
8	12/08/2026	410321	60	08	60		60
9	14/08/2026	410414	1575	13	1575		1575
10	14/08/2026	410454	5400	13	5400		5400
11	14/08/2026	410611	7645	19	7645		7645
13	19/08/2026	410996	2240	13	2240		2240
14	19/08/2026	410944	2977	13	2977		2977
15	19/08/2026	410945	1650	13	1650		1650
16	25/08/2026	411685	715100	01	715100	440 LF , 91408 TIER1 , 256 UTII , 504 UTIS , 80 LIC , 1190 PLI	621222
16	25/08/2026	411686	559780	07	559780		559780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/08/2026	411683	681200	01	681200	324320 GPF , 171 UTII , 399 UTIS , 520 LIC	355790
19	25/08/2026	411684	516770	07	516770		516770
20	28/08/2026	411018	1200	29	1200		1200
21	28/08/2026	410981	625	13	625		625
22	31/08/2026	412183	48600	13	48600		48600
23	31/08/2026	412171	50862	01	50862		50862
24	31/08/2026	412192	10403	01	10403	1664 TIER1	8739
24	31/08/2026	412193	7978	07	7978		7978

1514323 - Salaries 1162282 - Allowances 60 - Leave Travel Concession 8573 - Domestic T.E. 93072 - TIER1 440 - LF 354320 - GPF 445 - UTII 945 - UTIS 660 - LIC 1190 - PLI
153711 - Office Expenses 7645 - Digital Equipment 1200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2026	410443	2122	13	2122		2122
12	17/08/2026	410884	9030	13	9030		9030

11152 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/08/2026	410322	2838	08	2838		2838
17	25/08/2026	411690	63500	01	63500	10160 TIER1 , 18 UTII , 42 UTIS	53280
17	25/08/2026	411691	50210	07	50210		50210
18	25/08/2026	411687	55200	01	55200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	20080
18	25/08/2026	411689	41520	07	41520		41520

118700 - Salaries 91730 - Allowances 2838 - Leave Travel Concession

10160 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/08/2026	410500	6490	29	6490		6490
7	13/08/2026	410499	26000	28	26000		26000
11	14/08/2026	410505	660	21	660		660
12	14/08/2026	410503	5400	13	5400		5400
13	14/08/2026	410953	29480	49	29480		29480
15	17/08/2026	409923	28650	06	28650		28650
16	19/08/2026	409922	67081	06	67081		67081
19	21/08/2026	410562	5700	29	5700		5700
20	21/08/2026	410991	10700	29	10700		10700
22	21/08/2026	410563	4550	29	4550		4550
31	28/08/2026	411934	42300	01	42300	6768 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35462
31	28/08/2026	411935	32490	07	32490		32490
34	28/08/2026	411932	55200	01	55200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	45080
34	28/08/2026	411933	41520	07	41520		41520
47	28/08/2026	410507	94194	24	94194		94194

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97500 - Salaries 95731 - Medical Treatment 74010 - Allowances 5400 - Office Expenses 660 - Materials and Supplies 94194 - Fuels and Lubricants 26000 - Professional Services 27440 - Repair and Maintenance 29480 - Other Revenue Expenditure						6768 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	19/08/2026	410938	16672	13	16672		16672
18	19/08/2026	410937	32762	13	32762		32762

49434 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 17 2055 00 001 06 02 Home,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/08/2026	411930	204219	01	204219	79000 GPF , 36 UTII , 84 UTIS , 40 LIC , 910 PLI	124149
35	28/08/2026	411931	158085	07	158085		158085

204219 - Salaries 158085 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	409896	1687	11	1687		1687
40	28/08/2026	411922	574545	01	574545	92480 TIER1 , 171 UTII , 399 UTIS , 3625 PLI	477870
40	28/08/2026	411923	471382	07	471382		471382
43	28/08/2026	411936	35400	01	35400	6 UTII , 14 UTIS	35380
43	28/08/2026	411937	28320	07	28320		28320
44	28/08/2026	411924	141800	01	141800	32000 GPF , 27 UTII , 63 UTIS	109710
44	28/08/2026	411925	110825	07	110825		110825

751745 - Salaries 610527 - Allowances 1687 - Domestic T.E.

92480 - TIER1 32000 - GPF 204 - UTII 476 - UTIS 3625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	28/08/2026	411926	486678	01	486678	107500 GPF , 90 UTII , 210 UTIS , 200 LIC , 215 PLI	378463
41	28/08/2026	411927	381033	07	381033		381033
42	28/08/2026	411928	68600	01	68600	10976 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	54314
42	28/08/2026	411929	55656	07	55656		55656

555278 - Salaries 436689 - Allowances

10976 - TIER1 107500 - GPF 108 - UTII 252 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	409895	7612	11	7612		7612
2	05/08/2026	409894	10687	11	10687		10687
4	06/08/2026	409868	36912	11	36912		36912
5	07/08/2026	410418	115778	11	115778		115778
8	13/08/2026	410362	35400	01	35400	6 UTII , 14 UTIS	35380
8	13/08/2026	410363	40820	07	40820		40820
9	13/08/2026	410662	18293	01	18293		18293
10	13/08/2026	410663	120	08	120		120
14	17/08/2026	410360	35525	11	35525		35525
21	21/08/2026	410918	12647	11	12647		12647
24	21/08/2026	410717	11667	11	11667		11667
25	28/08/2026	411843	1233710	01	1233710	430000 GPF , 234 UTII , 546 UTIS , 40 LIC , 12918 PLI	789972
25	28/08/2026	411845	970190	07	970190		970190
26	28/08/2026	411920	943869	01	943869	1310 LF , 157552 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 4405 PLI	779732
26	28/08/2026	411946	740585	07	740585		740585

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	28/08/2026	411848	247800	01	247800	440 LF , 11328 TIER1 , 118 UTII , 42 UTIS	235872
27	28/08/2026	411849	191160	07	191160		191160
29	28/08/2026	411856	368900	01	368900	51 UTII , 119 UTIS	368730
29	28/08/2026	411857	295120	07	295120		295120
30	28/08/2026	411854	1778795	01	1778795	1970 LF , 285056 TIER1 , 468 UTII , 1092 UTIS , 25820 PLI	1464389
30	28/08/2026	411855	1424688	07	1424688		1424688
36	28/08/2026	411840	725900	01	725900	660 LF , 275000 GPF , 207 UTII , 483 UTIS , 40 LIC	449510
36	28/08/2026	411842	536650	07	536650		536650
37	28/08/2026	411865	1350689	01	1350689	860 LF , 221909 TIER1 , 414 UTII , 966 UTIS , 12195 PLI	1114345
37	28/08/2026	411866	1124407	07	1124407		1124407
38	28/08/2026	411918	632431	01	632431	101920 TIER1 , 234 UTII , 546 UTIS , 7500 PLI	522231
38	28/08/2026	411919	541350	07	541350		541350
39	28/08/2026	411947	20398	01	20398	4482 TIER1 , 9 UTII , 21 UTIS	15886
39	28/08/2026	411945	22973	07	22973		22973
45	28/08/2026	411838	71800	01	71800	880 LF , 11488 TIER1 , 36 UTII , 84 UTIS	59312

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/08/2026	411839	48840	07	48840		48840
46	28/08/2026	411836	69700	01	69700	120 PAO6 , 11152 TIER1	58428
46	28/08/2026	411837	48790	07	48790		48790
48	28/08/2026	410714	8501	11	8501		8501

7497685 - Salaries 5985573 - Allowances 120 - Leave Travel Concession 239329 - Domestic T.E. 804887 - TIER1 6120 - LF 705000 - GPF 2022 - UTII 4438 - UTIS 180 - LIC 120 - PAO6 62838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/08/2026	410858	112500	11	112500		112500
28	28/08/2026	411940	70800	01	70800	29 UTII , 21 UTIS	70750
28	28/08/2026	411941	56640	07	56640		56640
32	28/08/2026	411938	370126	01	370126	60192 TIER1 , 117 UTII , 273 UTIS	309544
32	28/08/2026	411939	309658	07	309658		309658
33	28/08/2026	411942	591008	01	591008	241000 GPF , 117 UTII , 273 UTIS , 80 LIC , 6060 PLI	343478
33	28/08/2026	411943	463293	07	463293		463293

1031934 - Salaries 829591 - Allowances 112500 - Domestic T.E.

60192 - TIER1 241000 - GPF 263 - UTII 567 - UTIS 80 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410440	4550	29	4550		4550
2	13/08/2026	410431	3270	13	3270		3270
4	19/08/2026	410526	97800	21	97800		97800
5	25/08/2026	411972	491200	01	491200	440 LF , 78592 TIER1 , 126 UTII , 294 UTIS , 480 LIC	411268
5	25/08/2026	411974	429261	07	429261		429261

491200 - Salaries 429261 - Allowances 3270 - Office Expenses 97800 - Materials and Supplies 4550 78592 - TIER1 440 - LF 126 - UTII 294 - UTIS 480 - LIC - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2026	410404	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2056 00 101 01 02 Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/08/2026	412137	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works -5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 33 2058 00 001 03 02 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2026	410593	1179	13	1179		1179
4	12/08/2026	410607	25908	13	25908		25908

27087 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410047	10000	01	10000		10000
2	06/08/2026	410226	67500	07	67500		67500
5	12/08/2026	410687	1472	13	1472		1472
6	19/08/2026	411083	905	11	905		905
7	19/08/2026	411070	4500	29	4500		4500
8	19/08/2026	411002	2850	21	2850		2850
9	19/08/2026	411001	4220	21	4220		4220
10	19/08/2026	410999	4850	21	4850		4850
11	25/08/2026	411823	539300	01	539300	86288 TIER1 , 180 UTII , 420 UTIS , 80 LIC	452332
11	25/08/2026	411824	431728	07	431728		431728
12	25/08/2026	411821	154800	01	154800	55000 GPF , 27 UTII , 63 UTIS	99710
12	25/08/2026	411822	117975	07	117975		117975

704100 - Salaries 617203 - Allowances 905 - Domestic T.E. 1472 - Office Expenses 11920 - Materials 86288 - TIER1 55000 - GPF 207 - UTII 483 - UTIS 80 - LIC and Supplies 4500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2026	410391	0	27	0	-2386 WA	2386
19	14/08/2026	410803	0	27	0	-1350 WA	1350
20	20/08/2026	411056	0	27	0	-1700 WA	1700
21	21/08/2026	411377	0	27	0	-109215 WA	109215
31	27/08/2026	411995	0	27	0	-1350 WA	1350
32	27/08/2026	412106	0	27	0	-147936 WA	147936

0 - Minor civil and electric Works -263937 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410043	202500	07	202500		202500
2	05/08/2026	410168	288000	02	288000		288000
3	05/08/2026	410049	202500	07	202500		202500
4	05/08/2026	410035	101250	07	101250		101250
5	05/08/2026	410027	168750	07	168750		168750
6	05/08/2026	410167	1050968	02	1050968		1050968
7	06/08/2026	410222	49350	01	49350	18 UTII , 42 UTIS	49290
7	06/08/2026	410223	39480	07	39480		39480
8	06/08/2026	410280	108131	01	108131		108131
9	07/08/2026	410182	20900	01	20900	9 UTII , 21 UTIS , 40 LIC	20830
9	07/08/2026	410185	16720	07	16720		16720
10	07/08/2026	410296	124	13	124		124
11	07/08/2026	410197	1404	11	1404		1404
17	14/08/2026	410847	780	13	780		780
18	14/08/2026	410916	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	24/08/2026	411225	831300	01	831300	191500 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	633880
22	24/08/2026	411226	657016	07	657016		657016
23	24/08/2026	411222	719877	01	719877	735 UTIS , 25 LIC , 115180 TIER1 , 315 UTII	603622
23	24/08/2026	411223	562258	07	562258		562258
24	24/08/2026	411212	797800	01	797800	441 UTIS , 605 LIC , 200000 GPF , 189 UTII	596565
24	24/08/2026	411213	599500	07	599500		599500
25	24/08/2026	411205	631400	01	631400	173500 GPF , 144 UTII , 336 UTIS , 400 LIC , 1425 PLI	455595
25	24/08/2026	411207	477205	07	477205		477205
26	24/08/2026	411175	136000	01	136000	21760 TIER1 , 45 UTII , 105 UTIS	114090
26	24/08/2026	411176	108160	07	108160		108160
27	24/08/2026	411166	101700	01	101700	18 UTII , 42 UTIS , 40 LIC	101600
27	24/08/2026	411168	76950	07	76950		76950
28	27/08/2026	412046	578074	01	578074	210 LF , 92492 TIER1 , 225 UTII , 525 UTIS	484622
28	27/08/2026	412047	511493	07	511493		511493
29	27/08/2026	412038	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/08/2026	412039	47750	07	47750		47750
30	27/08/2026	412032	1606200	01	1606200	316500 GPF , 324 UTII , 756 UTIS , 1440 LIC	1287180
30	27/08/2026	412048	1298145	07	1298145		1298145

5644832 - Salaries 1338968 - Wages 5103427 - Allowances 1404 - Domestic T.E. 904 - Office Expenses 239688 - TIER1 210 - LF 881500 - GPF 1485 - UTII 3465 - UTIS 3410 - LIC 5945 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/08/2026	410245	9560	13	9560		9560
14	12/08/2026	410583	1533	13	1533		1533
15	13/08/2026	410456	1886	13	1886		1886
16	13/08/2026	410487	2240	13	2240		2240

15219 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	409968	3395608	49	3395608		3395608
5	14/08/2026	410954	29480	49	29480		29480
16	31/08/2026	412208	2966085	49	2966085		2966085

6391173 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/08/2026	411951	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
11	25/08/2026	411952	16210	07	16210		16210

21100 - Salaries 16210 - Allowances 3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	410045	1404	29	1404		1404
4	10/08/2026	410365	17297	11	17297		17297
6	19/08/2026	410923	79024	24	79024		79024
7	19/08/2026	410682	17297	11	17297		17297
8	19/08/2026	410684	17297	11	17297		17297
12	25/08/2026	411953	204500	01	204500	32720 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	170860
12	25/08/2026	411954	213373	07	213373		213373
13	25/08/2026	411955	319500	01	319500	51120 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	262415
13	25/08/2026	411956	333406	07	333406		333406
14	31/08/2026	412142	263900	01	263900	880 LF , 73000 GPF , 54 UTII , 126 UTIS , 160 LIC	189680
14	31/08/2026	412143	240946	07	240946		240946
15	31/08/2026	412140	474700	01	474700	440 LF , 123000 GPF , 99 UTII , 231 UTIS , 340 LIC , 4319 PLI	346271
15	31/08/2026	412141	432784	07	432784		432784

1262600 - Salaries 1220509 - Allowances 51891 - Domestic T.E. 79024 - Fuels and Lubricants 1404 - 83840 - TIER1 1320 - LF 196000 - GPF 306 - UTII 714 - UTIS 940 - LIC 10254 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	410394	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/08/2026	411037	123800	01	123800	19808 TIER1 , 45 UTII , 105 UTIS , 40 LIC	103802
9	24/08/2026	411040	96740	07	96740		96740
10	24/08/2026	411709	193500	01	193500	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	98290
10	24/08/2026	411710	146970	07	146970		146970

317300 - Salaries 243710 - Allowances

19808 - TIER1 95000 - GPF 90 - UTII 210 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	409892	1579200	04	1579200		1579200
2	05/08/2026	410101	652453	04	652453		652453
3	05/08/2026	410100	1644800	04	1644800		1644800
4	06/08/2026	410120	638400	04	638400		638400
5	06/08/2026	410121	857600	04	857600		857600
6	06/08/2026	410122	857600	04	857600		857600
7	06/08/2026	410110	595200	04	595200		595200
8	06/08/2026	409236	1008640	04	1008640		1008640
9	07/08/2026	410254	61900	04	61900		61900
10	07/08/2026	410341	1621776	04	1621776		1621776
11	10/08/2026	410396	1268469	04	1268469		1268469
12	11/08/2026	410536	265453	04	265453		265453
13	12/08/2026	410098	668800	04	668800		668800
14	12/08/2026	410385	662112	04	662112		662112
15	13/08/2026	410603	46500	04	46500		46500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2026	410704	941528	04	941528		941528
17	14/08/2026	410594	161792	04	161792		161792
18	14/08/2026	410708	1153600	04	1153600		1153600
19	14/08/2026	410707	937600	04	937600		937600
20	14/08/2026	410885	612800	04	612800		612800
21	17/08/2026	410679	25600	04	25600		25600
22	17/08/2026	410680	13100	04	13100		13100
23	18/08/2026	410927	1032181	04	1032181		1032181
24	19/08/2026	411005	762813	04	762813		762813
25	19/08/2026	410995	595200	04	595200		595200
26	19/08/2026	410994	1435691	04	1435691		1435691
27	28/08/2026	411682	1066744	04	1066744		1066744
28	28/08/2026	412077	24200	04	24200		24200
29	28/08/2026	412075	24200	04	24200		24200

21215952 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 18 2075 00 800 01 02 Information and Publicity,Miscellaneous General Services,Civil,Other expenditure,Expenditure on Special Ceremonial Occasions,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410180	90000	49	90000		90000
2	11/08/2026	408593	8000	49	8000		8000

98000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	05/08/2026	410147	120000	28	120000		120000
82	07/08/2026	410319	23710	01	23710		23710
87	07/08/2026	409925	202500	07	202500		202500
88	07/08/2026	409927	67500	07	67500		67500
89	07/08/2026	409926	33750	07	33750		33750
90	07/08/2026	409929	405000	07	405000		405000
95	07/08/2026	410348	35000	01	35000		35000
103	07/08/2026	410307	116288	01	116288		116288
125	11/08/2026	409930	506250	07	506250		506250
126	11/08/2026	409931	472500	07	472500		472500
139	12/08/2026	409928	337500	07	337500		337500
151	12/08/2026	410608	62258	01	62258		62258
159	13/08/2026	409932	708750	07	708750		708750
163	13/08/2026	410439	10827	01	10827		10827
164	13/08/2026	410706	494	08	494		494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	14/08/2026	410556	67500	07	67500		67500
177	17/08/2026	410899	237607	28	237607		237607
201	19/08/2026	410998	67500	07	67500		67500
211	24/08/2026	411258	445700	01	445700	96851 TIER1 , 164 UTII , 336 UTIS , 120 LIC	348229
211	24/08/2026	411259	341465	07	341465		341465
212	24/08/2026	411256	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240
212	24/08/2026	411257	122395	07	122395		122395
215	24/08/2026	411329	232400	01	232400	29000 GPF , 54 UTII , 126 UTIS , 40 LIC	203180
215	24/08/2026	411333	177305	07	177305		177305
216	24/08/2026	411322	322300	01	322300	51568 TIER1 , 108 UTII , 252 UTIS , 80 LIC	270292
216	24/08/2026	411324	246940	07	246940		246940
223	24/08/2026	411423	325700	01	325700	210 LF , 44720 TIER1 , 99 UTII , 231 UTIS , 120 LIC	280320
223	24/08/2026	411424	249096	07	249096		249096
226	24/08/2026	411490	635700	01	635700	121296 TIER1 , 218 UTII , 462 UTIS , 140 LIC	513584
226	24/08/2026	411493	480450	07	480450		480450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	24/08/2026	411513	241200	01	241200	64000 GPF , 54 UTII , 126 UTIS , 100 LIC , 670 PLI	176250
229	24/08/2026	411516	180585	07	180585		180585
230	24/08/2026	411519	361100	01	361100	50384 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	302001
230	24/08/2026	411520	276260	07	276260		276260
231	24/08/2026	411431	452061	01	452061	72330 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 2550 PLI	376511
231	24/08/2026	411432	344539	07	344539		344539
232	24/08/2026	411344	241200	01	241200	63000 GPF , 54 UTII , 126 UTIS , 140 LIC	177880
232	24/08/2026	411351	180585	07	180585		180585
235	24/08/2026	411150	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
235	24/08/2026	411151	53425	07	53425		53425
236	24/08/2026	411482	237900	01	237900	72261 TIER1 , 114 UTII , 126 UTIS	165399
236	24/08/2026	411487	181380	07	181380		181380
237	24/08/2026	411153	346800	01	346800	55488 TIER1 , 108 UTII , 252 UTIS	290952
237	24/08/2026	411154	269271	07	269271		269271
243	24/08/2026	411237	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
243	24/08/2026	411238	69045	07	69045		69045
244	24/08/2026	411239	462300	01	462300	59184 TIER1 , 153 UTII , 357 UTIS , 120 LIC	402486
244	24/08/2026	411240	353786	07	353786		353786
246	24/08/2026	411129	311600	01	311600	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	228180
246	24/08/2026	411130	232820	07	232820		232820
250	24/08/2026	411433	104900	01	104900	16784 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	86826
250	24/08/2026	411434	85241	07	85241		85241
251	24/08/2026	411478	148600	01	148600	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	123400
251	24/08/2026	411480	109930	07	109930		109930
256	25/08/2026	411605	337400	01	337400	53984 TIER1 , 90 UTII , 210 UTIS , 200 LIC	282916
256	25/08/2026	411606	250955	07	250955		250955
259	25/08/2026	411971	131700	01	131700	21072 TIER1 , 36 UTII , 84 UTIS	110508
259	25/08/2026	411973	98100	07	98100		98100
260	25/08/2026	411792	427287	01	427287	68366 TIER1 , 155 UTII , 315 UTIS , 140 LIC , 11825 PLI	346486
260	25/08/2026	411795	323502	07	323502		323502

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	25/08/2026	411657	558800	01	558800	89408 TIER1 , 225 UTII , 525 UTIS	468642
261	25/08/2026	411658	429425	07	429425		429425
281	25/08/2026	411294	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
281	25/08/2026	411295	100345	07	100345		100345
282	25/08/2026	411421	289961	01	289961	210 LF , 46394 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	237152
282	25/08/2026	411422	222417	07	222417		222417
283	25/08/2026	411413	2004700	01	2004700	317296 TIER1 , 679 UTII , 1491 UTIS , 480 LIC , 14920 PLI	1669834
283	25/08/2026	411414	1522480	07	1522480		1522480
285	25/08/2026	411411	1108900	01	1108900	330000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	772800
285	25/08/2026	411412	826090	07	826090		826090
288	25/08/2026	411415	1005700	01	1005700	342000 GPF , 234 UTII , 546 UTIS , 720 LIC , 550 PLI	661650
288	25/08/2026	411416	748090	07	748090		748090
289	25/08/2026	411419	22919	01	22919	3667 TIER1 , 18 UTII , 42 UTIS	19192
289	25/08/2026	411420	17669	07	17669		17669
291	25/08/2026	411409	1563200	01	1563200	250112 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1303308

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	25/08/2026	411410	1200806	07	1200806		1200806
292	27/08/2026	411751	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	52000
292	27/08/2026	411752	53425	07	53425		53425
293	27/08/2026	411749	357600	01	357600	91200 TIER1 , 130 UTII , 210 UTIS	266060
293	27/08/2026	411750	271005	07	271005		271005
298	27/08/2026	411543	354200	01	354200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	238600
298	27/08/2026	411545	262640	07	262640		262640
300	27/08/2026	411569	1230900	01	1230900	219600 TIER1 , 602 UTII , 1218 UTIS	1009480
300	27/08/2026	411570	959145	07	959145		959145
301	27/08/2026	411555	697700	01	697700	111632 TIER1 , 216 UTII , 504 UTIS , 480 LIC	584868
301	27/08/2026	411558	523700	07	523700		523700
302	27/08/2026	411561	654700	01	654700	104752 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	548418
302	27/08/2026	411562	493675	07	493675		493675
303	27/08/2026	411549	411900	01	411900	65904 TIER1 , 144 UTII , 336 UTIS , 120 LIC	345396
303	27/08/2026	411550	311970	07	311970		311970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	27/08/2026	411538	957300	01	957300	234 UTII , 546 UTIS , 780 LIC , 1845 PLI , 288000 GPF	665895
304	27/08/2026	411540	711330	07	711330		711330
305	27/08/2026	411547	411400	01	411400	65824 TIER1 , 198 UTII , 462 UTIS	344916
305	27/08/2026	411548	320485	07	320485		320485
306	27/08/2026	411567	886000	01	886000	2775 PLI , 141760 TIER1 , 324 UTII , 756 UTIS , 120 LIC	740265
306	27/08/2026	411568	670510	07	670510		670510
307	27/08/2026	411565	1034100	01	1034100	210768 TIER1 , 520 UTII , 840 UTIS	821972
307	27/08/2026	411566	806610	07	806610		806610
309	27/08/2026	411563	986500	01	986500	157840 TIER1 , 798 UTIS , 300 LIC , 2775 PLI , 342 UTII	824445
309	27/08/2026	411564	749575	07	749575		749575
315	27/08/2026	411881	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
315	27/08/2026	411883	45235	07	45235		45235
332	27/08/2026	412000	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
332	27/08/2026	412002	53425	07	53425		53425
336	28/08/2026	412020	208500	01	208500	33360 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	173540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
336	28/08/2026	412021	157770	07	157770		157770
339	28/08/2026	412113	444100	01	444100	78150 TIER1 , 153 UTII , 357 UTIS , 160 LIC	365280
339	28/08/2026	412114	337390	07	337390		337390
343	28/08/2026	411407	786532	01	786532	125845 TIER1 , 279 UTII , 651 UTIS , 100 LIC	659657
343	28/08/2026	411408	617942	07	617942		617942
344	28/08/2026	411417	22593	01	22593	3615 TIER1 , 18 UTII , 42 UTIS	18918
344	28/08/2026	411418	17395	07	17395		17395
348	28/08/2026	411405	262500	01	262500	115000 GPF , 54 UTII , 126 UTIS , 160 LIC	147160
348	28/08/2026	411406	195420	07	195420		195420
350	28/08/2026	411741	3676920	01	3676920	622752 TIER1 , 1326 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	3044023
350	28/08/2026	411742	2791575	07	2791575		2791575
351	28/08/2026	411736	3367100	01	3367100	561392 TIER1 , 1124 UTII , 2436 UTIS , 1500 LIC , 23000 PLI	2777648
351	28/08/2026	411737	2548745	07	2548745		2548745
352	28/08/2026	411730	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
352	28/08/2026	411731	48855	07	48855		48855

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	28/08/2026	411732	1732900	01	1732900	602700 GPF , 414 UTII , 966 UTIS , 1140 LIC	1127680
353	28/08/2026	411733	1292290	07	1292290		1292290
357	28/08/2026	411773	37861	01	37861	6058 TIER1 , 18 UTII , 42 UTIS	31743
357	28/08/2026	411774	30173	07	30173		30173

31826217 - Salaries 26833432 - Allowances 494 - Leave Travel Concession 357607 - Professional Services 4101281 - TIER1 420 - LF 2211700 - GPF 10504 - UTII 23016 - UTIS 11400 - LIC 94625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/08/2026	410127	22000	28	22000		22000
6	05/08/2026	410124	22000	28	22000		22000
17	05/08/2026	410158	22000	28	22000		22000
26	05/08/2026	410145	176000	28	176000		176000
91	07/08/2026	410247	22000	28	22000		22000
94	07/08/2026	410426	415871	28	415871		415871
100	07/08/2026	410393	704710	28	704710		704710
264	25/08/2026	411284	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
264	25/08/2026	411286	21640	07	21640		21640
265	25/08/2026	411288	123200	01	123200	19712 TIER1 , 45 UTII , 105 UTIS	103338
265	25/08/2026	411291	100640	07	100640		100640
296	27/08/2026	411529	46500	01	46500	7440 TIER1 , 18 UTII , 42 UTIS	39000
296	27/08/2026	411531	36870	07	36870		36870
354	28/08/2026	411728	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
354	28/08/2026	411729	35150	07	35150		35150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
242600 - Salaries 194300 - Allowances 1384581 - Professional Services						31440 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	25/08/2026	411318	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
266	25/08/2026	411320	90500	07	90500		90500

119000 - Salaries 90500 - Allowances

19040 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	13/08/2026	410760	650944	33	650944		650944

650944 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	409911	7266	01	7266		7266
86	07/08/2026	410377	7032	01	7032		7032
179	17/08/2026	410558	4750	29	4750		4750
180	17/08/2026	410545	2280	13	2280		2280
299	27/08/2026	411521	147200	01	147200	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	81960
299	27/08/2026	411523	111755	07	111755		111755
308	27/08/2026	411526	88300	01	88300	14128 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74042
308	27/08/2026	411527	69010	07	69010		69010
355	28/08/2026	411725	145500	01	145500	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	101280
355	28/08/2026	411727	110565	07	110565		110565
356	28/08/2026	411743	115700	01	115700	18512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	97028
356	28/08/2026	411744	91070	07	91070		91070

510998 - Salaries 382400 - Allowances 2280 - Office Expenses 4750 - Repair and Maintenance 32640 - TIER1 109000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	05/08/2026	410056	29064	01	29064		29064
45	05/08/2026	410058	29064	01	29064		29064
93	07/08/2026	410304	18000	21	18000		18000
162	13/08/2026	410619	490	11	490		490
297	27/08/2026	411533	10787	01	10787	1726 TIER1 , 9 UTII , 21 UTIS	9031
297	27/08/2026	411535	8295	07	8295		8295
345	28/08/2026	411396	490861	01	490861	440 LF , 72874 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	410437
345	28/08/2026	411398	381573	07	381573		381573
346	28/08/2026	411403	38187	01	38187	6110 TIER1 , 18 UTII , 42 UTIS	32017
346	28/08/2026	411404	30447	07	30447		30447
347	28/08/2026	411399	97223	01	97223	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	52003
347	28/08/2026	411400	72515	07	72515		72515

695186 - Salaries 492830 - Allowances 490 - Domestic T.E. 18000 - Materials and Supplies 80710 - TIER1 440 - LF 45000 - GPF 236 - UTII 504 - UTIS 180 - LIC 6500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	10/08/2026	410423	33750	07	33750		33750
220	24/08/2026	411241	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	59880
220	24/08/2026	411242	51955	07	51955		51955
221	24/08/2026	411243	577500	01	577500	120720 TIER1 , 193 UTII , 357 UTIS , 280 LIC	455950
221	24/08/2026	411244	437970	07	437970		437970

647500 - Salaries 523675 - Allowances 120720 - TIER1 10000 - GPF 211 - UTII 399 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/08/2026	409920	40000	28	40000		40000
8	05/08/2026	409906	40000	28	40000		40000
9	05/08/2026	410132	40000	28	40000		40000
21	05/08/2026	410021	20000	01	20000		20000
22	05/08/2026	410144	17581	01	17581		17581
24	05/08/2026	410103	2160	11	2160		2160
25	05/08/2026	410023	7266	01	7266		7266
27	05/08/2026	409825	40000	28	40000		40000
29	05/08/2026	410134	19454	01	19454		19454
30	05/08/2026	410169	18387	01	18387		18387
31	05/08/2026	410050	29064	01	29064		29064
32	05/08/2026	410034	16451	01	16451		16451
33	05/08/2026	410071	80000	28	80000		80000
51	06/08/2026	409957	380	13	380		380
52	06/08/2026	409958	750	21	750		750

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	06/08/2026	410108	15008	01	15008		15008
56	06/08/2026	410096	15000	01	15000		15000
57	06/08/2026	410114	3281	01	3281		3281
58	06/08/2026	410044	17266	01	17266		17266
59	06/08/2026	410156	14532	01	14532		14532
60	06/08/2026	410159	15000	01	15000		15000
61	06/08/2026	409959	1200	21	1200		1200
65	06/08/2026	409841	40000	28	40000		40000
67	06/08/2026	409844	135000	07	135000		135000
68	06/08/2026	409843	67500	07	67500		67500
75	07/08/2026	410303	990	13	990		990
76	07/08/2026	410093	120000	28	120000		120000
80	07/08/2026	410099	5626	01	5626		5626
81	07/08/2026	410029	24262	01	24262		24262
99	07/08/2026	410305	3694	11	3694		3694

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	07/08/2026	410288	10635	08	10635		10635
102	07/08/2026	410294	2680	13	2680		2680
104	07/08/2026	410438	20427	01	20427		20427
105	07/08/2026	410432	120	08	120		120
110	07/08/2026	410262	3702	11	3702		3702
111	10/08/2026	410310	4150	13	4150		4150
112	10/08/2026	410309	4753	13	4753		4753
113	10/08/2026	410308	4824	13	4824		4824
114	10/08/2026	410311	2600	13	2600		2600
115	10/08/2026	410312	2600	13	2600		2600
116	10/08/2026	410313	2020	13	2020		2020
124	10/08/2026	410345	16251	01	16251		16251
140	12/08/2026	410513	6263	13	6263		6263
141	12/08/2026	410546	1895	21	1895		1895
158	13/08/2026	410515	2700	13	2700		2700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	13/08/2026	410453	10720	13	10720		10720
168	14/08/2026	410819	3357	01	3357		3357
173	14/08/2026	410904	3357	13	3357		3357
174	14/08/2026	410880	2000	11	2000		2000
182	18/08/2026	410932	3240	13	3240		3240
183	18/08/2026	410931	3130	13	3130		3130
184	18/08/2026	410951	3376	13	3376		3376
185	18/08/2026	410864	3768	21	3768		3768
186	18/08/2026	410865	4150	21	4150		4150
187	18/08/2026	410867	2120	21	2120		2120
188	18/08/2026	410868	4433	13	4433		4433
189	18/08/2026	410871	2925	13	2925		2925
190	18/08/2026	410870	1231	13	1231		1231
191	18/08/2026	410869	5000	13	5000		5000
194	19/08/2026	410959	4245	21	4245		4245

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	24/08/2026	411715	667500	01	667500	180 LF , 106800 TIER1 , 171 UTII , 399 UTIS , 185 LIC , 5690 PLI	554075
205	24/08/2026	411716	498615	07	498615		498615
207	24/08/2026	411702	657300	01	657300	142000 GPF , 135 UTII , 315 UTIS , 240 LIC	514610
207	24/08/2026	411703	507345	07	507345		507345
208	24/08/2026	411453	419977	01	419977	119115 TIER1 , 126 UTII , 294 UTIS , 65 LIC	300377
208	24/08/2026	411454	318218	07	318218		318218
224	24/08/2026	411446	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
224	24/08/2026	411449	42710	07	42710		42710
249	24/08/2026	411135	257500	01	257500	41200 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 1575 PLI	214485
249	24/08/2026	411136	191995	07	191995		191995
272	25/08/2026	411670	639277	01	639277	102284 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	534943
272	25/08/2026	411671	485065	07	485065		485065
273	25/08/2026	411668	368000	01	368000	110000 GPF , 81 UTII , 189 UTIS , 160 LIC	257570
273	25/08/2026	411669	289895	07	289895		289895
276	25/08/2026	411301	397400	01	397400	63584 TIER1 , 117 UTII , 273 UTIS , 120 LIC	333306

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
276	25/08/2026	411303	300155	07	300155		300155
280	25/08/2026	411287	850700	01	850700	334500 GPF , 171 UTII , 399 UTIS , 340 LIC , 5370 PLI	509920
280	25/08/2026	411289	645050	07	645050		645050
310	27/08/2026	411863	748877	01	748877	119820 TIER1 , 880 LF , 1475 PLI , 216 UTII , 504 UTIS , 100 LIC	625882
310	27/08/2026	411867	558817	07	558817		558817
311	27/08/2026	411985	90300	01	90300	40 LIC , 25000 GPF , 18 UTII , 42 UTIS	65200
311	27/08/2026	411986	78075	07	78075		78075
312	27/08/2026	411858	748555	01	748555	180 UTII , 420 UTIS , 420 LIC , 355760 GPF	391775
312	27/08/2026	411860	574543	07	574543		574543
316	27/08/2026	411711	685900	01	685900	109744 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	564056
316	27/08/2026	411712	513925	07	513925		513925
317	27/08/2026	411705	499300	01	499300	197800 GPF , 108 UTII , 252 UTIS , 220 LIC , 12000 PLI	288920
317	27/08/2026	411781	387715	07	387715		387715
322	27/08/2026	411846	9823	01	9823	1572 TIER1	8251
322	27/08/2026	411847	7572	07	7572		7572

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	27/08/2026	411826	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
323	27/08/2026	411827	69045	07	69045		69045
324	27/08/2026	411828	536200	01	536200	93534 TIER1 , 162 UTII , 378 UTIS , 90 LIC	442036
324	27/08/2026	411830	406105	07	406105		406105
325	27/08/2026	411120	185800	01	185800	84 UTIS , 875 PLI , 65000 GPF , 36 UTII	119805
325	27/08/2026	411122	141730	07	141730		141730
326	27/08/2026	411959	65000	01	65000	10400 TIER1 , 18 UTII , 42 UTIS	54540
326	27/08/2026	411965	57835	07	57835		57835
327	27/08/2026	412050	413500	01	413500	144000 GPF , 90 UTII , 210 UTIS , 200 LIC , 9680 PLI	259320
327	27/08/2026	412051	312790	07	312790		312790
330	27/08/2026	412022	382800	01	382800	61248 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	318837
330	27/08/2026	412025	285690	07	285690		285690
334	27/08/2026	412008	175400	01	175400	55000 GPF , 36 UTII , 84 UTIS , 60 LIC	120220
334	27/08/2026	412009	149165	07	149165		149165
335	28/08/2026	412054	921500	01	921500	147440 TIER1 , 270 UTII , 630 UTIS , 240 LIC , 790 PLI	772130

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	28/08/2026	412055	704851	07	704851		704851
349	28/08/2026	412052	62797	01	62797	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	55677
349	28/08/2026	412053	43958	07	43958		43958

10208819 - Salaries 7773364 - Allowances 10755 - Leave Travel Concession 11556 - Domestic T.E. 976741 - TIER1 1060 - LF 1491060 - GPF 2511 - UTII 5859 - UTIS 3080 - LIC 52360 - PLI
71372 - Office Expenses 18128 - Materials and Supplies 400000 - Professional Services

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/08/2026	410088	30000	28	30000		30000
11	05/08/2026	410052	30000	28	30000		30000
12	05/08/2026	410112	55161	28	55161		55161
13	05/08/2026	410038	60000	28	60000		60000
14	05/08/2026	410033	30000	28	30000		30000
15	05/08/2026	410026	60000	28	60000		60000
16	05/08/2026	410125	30000	28	30000		30000
18	05/08/2026	410089	30000	28	30000		30000
19	05/08/2026	410126	90000	28	90000		90000
20	05/08/2026	408955	3935	11	3935		3935
23	05/08/2026	410024	90000	28	90000		90000
28	05/08/2026	410133	30000	28	30000		30000
34	05/08/2026	410030	30000	28	30000		30000
38	05/08/2026	410104	4839	01	4839		4839
39	05/08/2026	410036	5000	01	5000		5000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	05/08/2026	410025	10000	01	10000		10000
41	05/08/2026	410019	10000	01	10000		10000
42	05/08/2026	410051	10000	01	10000		10000
43	05/08/2026	410123	17266	01	17266		17266
44	05/08/2026	410087	15000	01	15000		15000
46	05/08/2026	410042	60000	28	60000		60000
47	05/08/2026	410194	90000	28	90000		90000
48	05/08/2026	409617	1728	11	1728		1728
49	06/08/2026	410053	7096	01	7096		7096
50	06/08/2026	410192	5966	01	5966		5966
53	06/08/2026	410166	90000	28	90000		90000
54	06/08/2026	410069	60000	28	60000		60000
62	06/08/2026	408956	4264	11	4264		4264
66	06/08/2026	409845	67500	07	67500		67500
69	06/08/2026	410204	10000	01	10000		10000

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	07/08/2026	410094	60000	28	60000		60000
78	07/08/2026	410150	5162	01	5162		5162
79	07/08/2026	410148	7266	01	7266		7266
84	07/08/2026	410246	90000	28	90000		90000
85	07/08/2026	410300	5000	01	5000		5000
92	07/08/2026	410325	5000	01	5000		5000
97	07/08/2026	410085	5475	11	5475		5475
98	07/08/2026	410084	5315	11	5315		5315
109	07/08/2026	410386	1390	11	1390		1390
120	10/08/2026	410392	5625	01	5625		5625
127	11/08/2026	410602	968	01	968		968
128	11/08/2026	410605	6774	01	6774		6774
131	11/08/2026	408954	7786	11	7786		7786
144	12/08/2026	410451	3390	11	3390		3390
152	12/08/2026	409842	193927	06	193927		193927

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	13/08/2026	410452	1395	11	1395		1395
167	14/08/2026	410821	1400	11	1400		1400
169	14/08/2026	410818	33750	07	33750		33750
175	14/08/2026	410876	3387	01	3387		3387
176	17/08/2026	410900	310717	28	310717		310717
195	19/08/2026	410702	8000	28	8000		8000
199	19/08/2026	410705	1320	11	1320		1320
200	19/08/2026	411066	67500	07	67500		67500
206	24/08/2026	411717	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
206	24/08/2026	411718	177435	07	177435		177435
209	24/08/2026	411206	410200	01	410200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	239780
209	24/08/2026	411209	310555	07	310555		310555
210	24/08/2026	411214	557800	01	557800	96044 TIER1 , 180 UTII , 420 UTIS , 160 LIC	460996
210	24/08/2026	411217	422740	07	422740		422740
213	24/08/2026	411254	175100	01	175100	28016 TIER1 , 45 UTII , 105 UTIS , 80 LIC	146854

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	24/08/2026	411255	129920	07	129920		129920
214	24/08/2026	411345	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600
214	24/08/2026	411347	70725	07	70725		70725
217	24/08/2026	411338	127500	01	127500	20400 TIER1 , 36 UTII , 84 UTIS , 40 LIC	106940
217	24/08/2026	411340	101481	07	101481		101481
222	24/08/2026	411719	609700	01	609700	97552 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	508858
222	24/08/2026	411722	459145	07	459145		459145
225	24/08/2026	411125	140400	01	140400	22464 TIER1 , 45 UTII , 105 UTIS	117786
225	24/08/2026	411127	107070	07	107070		107070
227	24/08/2026	411497	85600	01	85600	13696 TIER1 , 27 UTII , 63 UTIS	71814
227	24/08/2026	411499	64315	07	64315		64315
228	24/08/2026	411502	157900	01	157900	25000 GPF , 36 UTII , 84 UTIS , 40 LIC	132740
228	24/08/2026	411505	116440	07	116440		116440
233	24/08/2026	411335	241300	01	241300	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	191000
233	24/08/2026	411337	180580	07	180580		180580

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	24/08/2026	411426	160700	01	160700	64000 GPF , 36 UTII , 84 UTIS , 80 LIC	96500
238	24/08/2026	411428	118400	07	118400		118400
242	24/08/2026	411139	356032	01	356032	370 LF , 71153 TIER1 , 108 UTII , 252 UTIS , 3415 PLI	280734
242	24/08/2026	411148	260411	07	260411		260411
245	24/08/2026	411451	540300	01	540300	114056 TIER1 , 162 UTII , 378 UTIS , 200 LIC	425504
245	24/08/2026	411452	415761	07	415761		415761
247	24/08/2026	411123	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
247	24/08/2026	411124	108325	07	108325		108325
248	24/08/2026	411429	294700	01	294700	47152 TIER1 , 90 UTII , 210 UTIS , 40 LIC	247208
248	24/08/2026	411430	221065	07	221065		221065
252	24/08/2026	411235	142100	01	142100	22736 TIER1 , 36 UTII , 84 UTIS	119244
252	24/08/2026	411236	105380	07	105380		105380
253	24/08/2026	411126	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240
253	24/08/2026	411128	54965	07	54965		54965
255	25/08/2026	411610	346700	01	346700	55472 TIER1 , 117 UTII , 273 UTIS , 40 LIC	290798

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	25/08/2026	411612	264665	07	264665		264665
257	25/08/2026	411964	86100	01	86100	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
257	25/08/2026	411967	63225	07	63225		63225
258	25/08/2026	411969	487600	01	487600	98896 TIER1 , 153 UTII , 357 UTIS , 200 LIC	387994
258	25/08/2026	411970	367840	07	367840		367840
262	25/08/2026	411660	148500	01	148500	60 LIC , 18096 TIER1 , 56 UTII , 84 UTIS	130204
262	25/08/2026	411662	115695	07	115695		115695
263	25/08/2026	411653	180400	01	180400	80 LIC , 4560 PLI , 70000 GPF , 36 UTII , 84 UTIS	105640
263	25/08/2026	411656	137950	07	137950		137950
267	25/08/2026	411663	299000	01	299000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	227580
267	25/08/2026	411664	224000	07	224000		224000
268	25/08/2026	411806	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
268	25/08/2026	411808	70725	07	70725		70725
269	25/08/2026	411798	212100	01	212100	33936 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	168704
269	25/08/2026	411800	157335	07	157335		157335

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	25/08/2026	411666	668693	01	668693	106991 TIER1 , 198 UTII , 462 UTIS , 205 LIC	560837
270	25/08/2026	411667	504900	07	504900		504900
271	25/08/2026	411778	460700	01	460700	157000 GPF , 99 UTII , 231 UTIS , 240 LIC	303130
271	25/08/2026	411820	340705	07	340705		340705
274	25/08/2026	411672	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
274	25/08/2026	411673	176095	07	176095		176095
275	25/08/2026	411674	682277	01	682277	114828 TIER1 , 207 UTII , 483 UTIS , 160 LIC	566599
275	25/08/2026	411675	516378	07	516378		516378
277	25/08/2026	411290	302100	01	302100	105000 GPF , 72 UTII , 168 UTIS , 100 LIC	196760
277	25/08/2026	411292	223290	07	223290		223290
278	25/08/2026	411297	634200	01	634200	660 LF , 101472 TIER1 , 198 UTII , 462 UTIS , 220 LIC , 3145 PLI	528043
278	25/08/2026	411299	472760	07	472760		472760
279	25/08/2026	411354	11097	01	11097	1776 TIER1 , 9 UTII , 21 UTIS	9291
279	25/08/2026	411355	8512	07	8512		8512
284	25/08/2026	411305	92400	01	92400	21878 TIER1 , 36 UTII , 84 UTIS	70402

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	25/08/2026	411308	70590	07	70590		70590
290	25/08/2026	411302	425400	01	425400	75158 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 9290 PLI	340412
290	25/08/2026	411304	315585	07	315585		315585
294	27/08/2026	411745	417100	01	417100	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	327785
294	27/08/2026	411746	315385	07	315385		315385
295	27/08/2026	411747	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
295	27/08/2026	411748	79270	07	79270		79270
313	27/08/2026	411878	615500	01	615500	2275 PLI , 98480 TIER1 , 189 UTII , 441 UTIS , 160 LIC	513955
313	27/08/2026	411879	463280	07	463280		463280
314	27/08/2026	411871	85100	01	85100	34000 GPF , 18 UTII , 42 UTIS , 60 LIC	50980
314	27/08/2026	411874	65405	07	65405		65405
318	27/08/2026	411779	502400	01	502400	94572 TIER1 , 144 UTII , 336 UTIS , 100 LIC	407248
318	27/08/2026	411780	381146	07	381146		381146
319	27/08/2026	411707	150900	01	150900	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	114720
319	27/08/2026	411708	111540	07	111540		111540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	27/08/2026	411831	142100	01	142100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	116920
320	27/08/2026	411833	105380	07	105380		105380
321	27/08/2026	411834	402577	01	402577	71506 TIER1 , 135 UTII , 315 UTIS , 100 LIC	330521
321	27/08/2026	411835	310913	07	310913		310913
328	27/08/2026	412058	488400	01	488400	78144 TIER1 , 180 UTII , 420 UTIS , 60 LIC	409596
328	27/08/2026	412059	374160	07	374160		374160
329	27/08/2026	412056	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
329	27/08/2026	412057	161815	07	161815		161815
331	27/08/2026	412012	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
331	27/08/2026	412013	68970	07	68970		68970
333	27/08/2026	412016	566700	01	566700	90672 TIER1 , 198 UTII , 462 UTIS , 40 LIC	475328
333	27/08/2026	412027	434001	07	434001		434001
337	28/08/2026	412111	141800	01	141800	29782 TIER1 , 63 UTII , 147 UTIS	111808
337	28/08/2026	412112	109490	07	109490		109490
338	28/08/2026	411987	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	28/08/2026	411997	61475	07	61475		61475
341	28/08/2026	411293	271900	01	271900	43504 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	225601
341	28/08/2026	411296	204955	07	204955		204955
342	28/08/2026	411298	476800	01	476800	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	313240
342	28/08/2026	411300	354370	07	354370		354370
358	28/08/2026	410780	37539	11	37539		37539

14807025 - Salaries 193927 - Medical Treatment 11225268 - Allowances 74937 - Domestic T.E. 1699648 - TIER1 1030 - LF 1337000 - GPF 4178 - UTII 9702 - UTIS 4865 - LIC 52315 - PLI
1333878 - Professional Services

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	410016	31642	01	31642		31642
3	04/08/2026	410046	1080	08	1080		1080
4	04/08/2026	410061	14720	01	14720		14720
178	17/08/2026	410713	7006	13	7006		7006
234	24/08/2026	411224	285500	01	285500	40016 TIER1 , 108 UTII , 210 UTIS	245166
234	24/08/2026	411227	224330	07	224330		224330
239	24/08/2026	411183	436600	01	436600	65000 GPF , 108 UTII , 252 UTIS	371240
239	24/08/2026	411187	322900	07	322900		322900
240	24/08/2026	411201	2889700	01	2889700	462352 TIER1 , 1260 UTII , 2940 UTIS	2423148
240	24/08/2026	411208	2224390	07	2224390		2224390
241	24/08/2026	411215	189000	01	189000	40000 GPF , 45 UTII , 105 UTIS , 160 LIC	148690
241	24/08/2026	411220	143895	07	143895		143895
254	24/08/2026	410533	1440	07	1440		1440

3847162 - Salaries 2916955 - Allowances 1080 - Leave Travel Concession 7006 - Office Expenses 502368 - TIER1 105000 - GPF 1521 - UTII 3507 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	05/08/2026	410154	36330	01	36330		36330
63	06/08/2026	410218	4850	13	4850		4850
70	06/08/2026	410161	53192	13	53192		53192
71	06/08/2026	410164	53192	13	53192		53192
72	06/08/2026	410160	53192	13	53192		53192
137	11/08/2026	410547	91756	13	91756		91756
138	11/08/2026	410540	21500	01	21500	3440 TIER1	18060
138	11/08/2026	410541	22740	07	22740		22740
145	12/08/2026	410543	53192	13	53192		53192
147	12/08/2026	410549	7200	13	7200		7200
148	12/08/2026	410553	2900	29	2900		2900
149	12/08/2026	410551	2600	13	2600		2600
150	12/08/2026	410637	1943	13	1943		1943
198	19/08/2026	410982	3000	29	3000		3000
218	24/08/2026	411140	1104800	01	1104800	153000 GPF , 324 UTII , 756 UTIS	950720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	24/08/2026	411141	825200	07	825200		825200
219	24/08/2026	411142	97500	01	97500	40000 GPF , 27 UTII , 63 UTIS , 100 LIC	57310
219	24/08/2026	411143	74010	07	74010		74010
340	28/08/2026	411614	9016	01	9016	1443 TIER1 , 18 UTII , 42 UTIS	7513
340	28/08/2026	411616	6915	07	6915		6915
359	28/08/2026	412015	2951900	01	2951900	472304 TIER1 , 1296 UTII , 3024 UTIS , 6645 PLI	2468631
359	28/08/2026	412017	2273690	07	2273690		2273690
360	28/08/2026	412065	410400	01	410400	1000 COMP , 65664 TIER1 , 126 UTII , 294 UTIS , 100 LIC	343216
360	28/08/2026	412066	316080	07	316080		316080
361	28/08/2026	412134	10477	01	10477	1676 TIER1 , 9 UTII , 21 UTIS	8771
361	28/08/2026	412135	8078	07	8078		8078

4641923 - Salaries 3526713 - Allowances 321117 - Office Expenses 5900 - Repair and Maintenance 544527 - TIER1 1000 - COMP 193000 - GPF 1800 - UTII 4200 - UTIS 200 - LIC 6645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	11/08/2026	410538	1212	13	1212		1212

1212 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 10 2202 03 103 33 02 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,(AGCW),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	07/08/2026	410367	2980	13	2980		2980
146	12/08/2026	410535	1768	13	1768		1768

4748 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	06/08/2026	410068	720	13	720		720
73	07/08/2026	410283	13203	13	13203		13203
74	07/08/2026	410346	1179	13	1179		1179
96	07/08/2026	410306	21804	13	21804		21804
106	07/08/2026	410427	1179	13	1179		1179
107	07/08/2026	410444	1179	13	1179		1179
108	07/08/2026	410398	6231	13	6231		6231
117	10/08/2026	410422	1179	13	1179		1179
118	10/08/2026	410421	1178	13	1178		1178
121	10/08/2026	410435	1179	13	1179		1179
122	10/08/2026	410458	1179	13	1179		1179
123	10/08/2026	410424	1179	13	1179		1179
129	11/08/2026	410485	799	13	799		799
130	11/08/2026	410350	1540	13	1540		1540
133	11/08/2026	410465	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	11/08/2026	410544	2241	13	2241		2241
135	11/08/2026	410464	1179	13	1179		1179
136	11/08/2026	410449	1179	13	1179		1179
142	12/08/2026	410455	1178	13	1178		1178
143	12/08/2026	410450	943	13	943		943
153	12/08/2026	410712	1179	13	1179		1179
154	12/08/2026	410395	353	13	353		353
155	12/08/2026	410493	1179	13	1179		1179
156	12/08/2026	410491	1179	13	1179		1179
157	12/08/2026	410490	1179	13	1179		1179
161	13/08/2026	410492	942	13	942		942
170	14/08/2026	410410	707	13	707		707
172	14/08/2026	410586	1540	13	1540		1540
181	17/08/2026	410534	353	13	353		353
192	19/08/2026	410993	1473	13	1473		1473

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	19/08/2026	410919	2877	13	2877		2877
196	19/08/2026	410920	19062	13	19062		19062
197	19/08/2026	410913	20368	13	20368		20368
202	21/08/2026	410518	3457	13	3457		3457
203	21/08/2026	410494	720	13	720		720
204	21/08/2026	410640	720	13	720		720
286	25/08/2026	411787	5290	13	5290		5290
287	25/08/2026	412049	1868	13	1868		1868

126073 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	409873	156500	31	156500		156500
2	03/08/2026	409876	5615692	36	5615692		5615692

156500 - Grants-in-aid - General 5615692 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/08/2026	407785	0	49	0		0
9	20/08/2026	410129	0	49	0		0
10	20/08/2026	409863	0	49	0		0
15	28/08/2026	411312	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
15	28/08/2026	411314	70935	07	70935		70935
16	31/08/2026	409983	0	49	0		0
17	31/08/2026	408792	0	49	0		0

93000 - Salaries 70935 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 10 2204 00 101 04 02 Education,Sports and Youth Welfare,General,Physical Education,Sports and Physical Education Activities for School Students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	409978	356500	49	356500		356500
4	06/08/2026	410344	846420	49	846420		846420

1202920 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410137	11298	01	11298		11298
3	05/08/2026	409706	35910	09	35910		35910
5	10/08/2026	410559	64630	11	64630		64630
6	13/08/2026	410813	49500	13	49500		49500
7	19/08/2026	411095	400	11	400		400
11	21/08/2026	410521	5000	13	5000		5000
12	21/08/2026	410241	2124	13	2124		2124
13	25/08/2026	412069	40600	01	40600	9 UTII , 21 UTIS , 25 LIC	40545
13	25/08/2026	412070	31300	07	31300		31300
14	25/08/2026	412071	114255	01	114255	210 LF , 6601 TIER1 , 54 UTII , 126 UTIS	107264
14	25/08/2026	412072	87777	07	87777		87777

166153 - Salaries 119077 - Allowances 35910 - Training Expenses 65030 - Domestic T.E. 56624 - Office Expenses

6601 - TIER1 210 - LF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	410522	2123	13	2123		2123
7	17/08/2026	410523	25969	13	25969		25969

28092 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 05 2205 00 102 02 02 Art and Culture,Art and Culture,General,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performing visual arts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	410525	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 05 2205 00 102 06 02 Art and Culture,Art and Culture,General,Promotion of Art and Culture,Inter State Exchange of Cultural Troupes and Grant-in aid to voluntary cultural institutions,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2026	410799	823000	49	823000		823000
14	20/08/2026	411079	50000	49	50000		50000
20	28/08/2026	410119	0	49	0		0

873000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2026	410617	20000	14	20000		20000
8	17/08/2026	410646	1500	13	1500		1500
9	17/08/2026	410644	1500	13	1500		1500
10	18/08/2026	410647	1500	13	1500		1500
11	18/08/2026	410648	1500	13	1500		1500
13	20/08/2026	411011	272601	13	272601		272601
16	24/08/2026	411694	246300	01	246300	39408 TIER1 , 81 UTII , 189 UTIS	206622
16	24/08/2026	411695	196890	07	196890		196890
17	24/08/2026	411692	142800	01	142800	55000 GPF , 27 UTII , 63 UTIS , 65 LIC	87645
17	24/08/2026	411693	108600	07	108600		108600
19	27/08/2026	411019	278017	13	278017		278017

389100 - Salaries 305490 - Allowances 556618 - Office Expenses 20000 - Rents, Rates, Taxes for Land and Buildings

39408 - TIER1 55000 - GPF 108 - UTII 252 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 05 2205 00 789 04 02 Art and Culture,Art and Culture,General,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing arts etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2026	410524	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2205 00 001 02 02 Building Programmes,Art and Culture,General,Direction and Administration,Repairs and Maintenance of Buildings (Art and Culture),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/08/2026	411844	0	27	0	-191656 WA	191656

0 - Minor civil and electric Works -191656 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410653	0	27	0	-314 WA	314
12	20/08/2026	411038	0	27	0	-5380 WA	5380
15	21/08/2026	411723	0	27	0	-34170 WA	34170

0 - Minor civil and electric Works -39864 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/08/2026	409907	536129	28	536129		536129
10	05/08/2026	410060	36330	01	36330		36330
67	11/08/2026	410371	3060	13	3060		3060
80	17/08/2026	410596	3147	13	3147		3147
106	21/08/2026	411023	11700	13	11700		11700
122	25/08/2026	411481	2336513	01	2336513	210 LF , 392530 TIER1 , 670 UTII , 1470 UTIS , 725 LIC , 8270 PLI	1932638
122	25/08/2026	411483	2093492	07	2093492		2093492
132	25/08/2026	411435	938400	01	938400	405000 GPF , 189 UTII , 441 UTIS , 700 LIC	532070
132	25/08/2026	411436	817320	07	817320		817320

3311243 - Salaries 2910812 - Allowances 17907 - Office Expenses 536129 - Professional Services 392530 - TIER1 210 - LF 405000 - GPF 859 - UTII 1911 - UTIS 1425 - LIC 8270 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/08/2026	410141	37206	13	37206		37206
52	07/08/2026	410434	1179	13	1179		1179
62	10/08/2026	410379	304624	13	304624		304624
66	10/08/2026	410433	943	13	943		943
77	17/08/2026	410589	4241	13	4241		4241
90	19/08/2026	411082	4361	13	4361		4361
91	19/08/2026	411084	2946	13	2946		2946
164	27/08/2026	411784	1074477	13	1074477		1074477

1429977 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	07/08/2026	410353	74000	28	74000		74000
75	17/08/2026	410658	7000	01	7000		7000
83	17/08/2026	410267	119871	28	119871		119871
93	20/08/2026	410967	186956	21	186956		186956
94	20/08/2026	410969	199478	21	199478		199478
95	20/08/2026	410970	99189	21	99189		99189
96	20/08/2026	410972	60867	21	60867		60867
97	20/08/2026	410973	397285	21	397285		397285
98	20/08/2026	410976	319352	21	319352		319352
103	21/08/2026	410968	76450	21	76450		76450
134	25/08/2026	411977	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
134	25/08/2026	411978	38365	07	38365		38365
135	25/08/2026	411975	68300	01	68300	10928 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57287
135	25/08/2026	411976	61820	07	61820		61820

120100 - Salaries 100185 - Allowances 1339577 - Materials and Supplies 193871 - Professional Services

10928 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/08/2026	410070	65394	01	65394		65394
12	05/08/2026	410195	50000	01	50000		50000
13	05/08/2026	408225	16990	49	16990		16990
14	05/08/2026	410181	58128	01	58128		58128
15	05/08/2026	409635	27165	49	27165		27165
16	05/08/2026	409975	23795	24	23795		23795
17	05/08/2026	410188	15000	01	15000		15000
18	05/08/2026	410157	960180	28	960180		960180
25	06/08/2026	410258	65394	01	65394		65394
26	06/08/2026	410135	95895	18	95895		95895
27	06/08/2026	410179	2547	21	2547		2547
28	06/08/2026	410131	6797	21	6797		6797
29	06/08/2026	410018	20000	21	20000		20000
30	06/08/2026	410011	14963	21	14963		14963
32	06/08/2026	408240	25200	21	25200		25200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/08/2026	409965	5400	29	5400		5400
34	06/08/2026	410130	16875	07	16875		16875
36	07/08/2026	410277	5100	11	5100		5100
37	07/08/2026	410295	15627	21	15627		15627
38	07/08/2026	410278	638	08	638		638
39	07/08/2026	410252	28462	21	28462		28462
40	07/08/2026	409853	17419	24	17419		17419
41	07/08/2026	409851	18400	24	18400		18400
42	07/08/2026	410272	4829	21	4829		4829
49	07/08/2026	410368	33750	07	33750		33750
50	07/08/2026	410279	16587	01	16587		16587
59	10/08/2026	410355	33750	07	33750		33750
60	10/08/2026	410484	20000	01	20000		20000
61	10/08/2026	410472	16026	01	16026	2564 TIER1	13462
61	10/08/2026	410477	15322	07	15322		15322

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	11/08/2026	410561	9715	24	9715		9715
71	13/08/2026	410633	12142	01	12142		12142
71	13/08/2026	410634	8870	07	8870		8870
72	14/08/2026	410670	56	08	56		56
73	14/08/2026	410671	39627	01	39627		39627
76	17/08/2026	410284	1760	21	1760		1760
78	17/08/2026	410681	6019	29	6019		6019
79	17/08/2026	410683	2951	29	2951		2951
84	17/08/2026	410992	23408	24	23408		23408
85	17/08/2026	410785	10767	24	10767		10767
86	17/08/2026	410381	67500	07	67500		67500
87	18/08/2026	410801	37419	28	37419		37419
88	19/08/2026	411080	27966	29	27966		27966
89	19/08/2026	410777	4969	13	4969		4969
115	24/08/2026	411006	23126	24	23126		23126

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	24/08/2026	411007	13973	24	13973		13973
117	24/08/2026	411306	14045	24	14045		14045
136	25/08/2026	410863	12000	29	12000		12000
144	27/08/2026	411628	2312291	01	2312291	369966 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	1939160
144	27/08/2026	411629	1910593	07	1910593		1910593
145	27/08/2026	411626	1680600	01	1680600	307000 GPF , 324 UTII , 756 UTIS , 150 LIC , 2950 PLI	1369420
145	27/08/2026	411627	1282791	07	1282791		1282791
146	27/08/2026	411640	932590	01	932590	1250 CPIN , 210 LF , 149215 TIER1 , 319 UTII , 651 UTIS , 280 LIC , 1070 PLI	779595
146	27/08/2026	411641	806287	07	806287		806287
147	27/08/2026	411638	209800	01	209800	85000 GPF , 54 UTII , 126 UTIS , 200 LIC	124420
147	27/08/2026	411639	166580	07	166580		166580
148	27/08/2026	411635	3897600	01	3897600	623616 TIER1 , 1476 UTII , 3444 UTIS , 17123 PLI	3251941
148	27/08/2026	411636	3872850	07	3872850		3872850
149	27/08/2026	411615	2704100	01	2704100	432656 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 1875 PLI	2266509
149	27/08/2026	411617	2482660	07	2482660		2482660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	27/08/2026	411607	2627300	01	2627300	420368 TIER1 , 630 UTII , 1470 UTIS , 720 LIC	2204112
150	27/08/2026	411608	2361410	07	2361410		2361410
151	27/08/2026	411609	3844200	01	3844200	1311200 GPF , 738 UTII , 1722 UTIS , 2020 LIC	2528520
151	27/08/2026	411611	3362620	07	3362620		3362620
152	27/08/2026	411618	1007900	01	1007900	273000 GPF , 234 UTII , 546 UTIS , 680 LIC	733440
152	27/08/2026	411619	846310	07	846310		846310
153	27/08/2026	411620	1720000	01	1720000	420 LF , 285712 TIER1 , 539 UTII , 1071 UTIS , 385 LIC , 3950 PLI	1427923
153	27/08/2026	411622	1498370	07	1498370		1498370
154	27/08/2026	411630	705900	01	705900	420 LF , 251500 GPF , 162 UTII , 378 UTIS , 680 LIC	452760
154	27/08/2026	411631	614990	07	614990		614990
155	27/08/2026	412067	1560149	01	1560149	1131 LF , 249623 TIER1 , 468 UTII , 1092 UTIS , 225 LIC , 2875 PLI	1304735
155	27/08/2026	412068	1423702	07	1423702		1423702
167	28/08/2026	410012	3560	27	3560		3560
171	28/08/2026	412168	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
171	28/08/2026	412169	28750	07	28750		28750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	31/08/2026	412176	86100	01	86100	84 UTIS , 13776 TIER1 , 36 UTII	72204
172	31/08/2026	412177	65507	07	65507		65507
174	31/08/2026	412246	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
174	31/08/2026	412248	23920	07	23920		23920

23702128 - Salaries 20923407 - Allowances 694 - Leave Travel Concession 5100 - Domestic T.E. 4969 - Office Expenses 95895 - Rent for others 120185 - Materials and Supplies 154648 - Fuels and Lubricants 3560 - Minor civil and electric Works 997599 - Professional Services 54336 - Repair and Maintenance 44155 - Other Revenue Expenditure

1250 - CPIN 2556344 - TIER1 2181 - LF 2227700 - GPF 6438 - UTII 14742 - UTIS 6765 - LIC 29843 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410138	75400	01	75400	7392 TIER1 , 28 UTII , 42 UTIS	67938
1	04/08/2026	410139	80140	07	80140		80140
5	04/08/2026	409884	60000	28	60000		60000
121	25/08/2026	411494	75400	01	75400	16736 TIER1 , 28 UTII , 42 UTIS	58594
121	25/08/2026	411495	73890	07	73890		73890

150800 - Salaries 154030 - Allowances 60000 - Professional Services 24128 - TIER1 56 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/08/2026	410079	50000	28	50000		50000
99	20/08/2026	410629	11420	21	11420		11420
119	25/08/2026	411506	43600	01	43600	440 LF , 6976 TIER1 , 9 UTII , 21 UTIS	36154
119	25/08/2026	411508	33140	07	33140		33140

43600 - Salaries 33140 - Allowances 11420 - Materials and Supplies 50000 - Professional Services 6976 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/08/2026	410077	50000	28	50000		50000
100	20/08/2026	410626	19215	21	19215		19215
168	28/08/2026	412190	36568	01	36568	5851 TIER1 , 9 UTII , 21 UTIS	30687
168	28/08/2026	412191	31453	07	31453		31453

36568 - Salaries 31453 - Allowances 19215 - Materials and Supplies 50000 - Professional Services 5851 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/08/2026	410075	50000	28	50000		50000
101	20/08/2026	410627	75004	21	75004		75004
102	20/08/2026	410628	32933	21	32933		32933
120	25/08/2026	411496	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
120	25/08/2026	411498	37500	07	37500		37500
127	25/08/2026	411462	44800	01	44800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	24330
127	25/08/2026	411463	29760	07	29760		29760

88400 - Salaries 67260 - Allowances 107937 - Materials and Supplies 50000 - Professional Services 6976 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/08/2026	410076	50000	28	50000		50000
118	25/08/2026	411509	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
118	25/08/2026	411510	50520	07	50520		50520

62200 - Salaries 50520 - Allowances 50000 - Professional Services

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	11/08/2026	409944	29083	29	29083		29083
81	17/08/2026	410585	1286	29	1286		1286

30369 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/08/2026	409883	60000	28	60000		60000
129	25/08/2026	411445	229300	01	229300	93500 GPF , 63 UTII , 147 UTIS , 180 LIC	135410
129	25/08/2026	411447	195580	07	195580		195580
131	25/08/2026	411437	258500	01	258500	46032 TIER1 , 82 UTII , 168 UTIS , 60 LIC , 902 PLI	211256
131	25/08/2026	411438	230160	07	230160		230160
133	25/08/2026	411982	77100	01	77100	12336 TIER1 , 18 UTII , 42 UTIS	64704
133	25/08/2026	411983	82590	07	82590		82590

564900 - Salaries 508330 - Allowances 60000 - Professional Services

58368 - TIER1 93500 - GPF 163 - UTII 357 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/08/2026	410067	21798	01	21798		21798
23	06/08/2026	410064	172258	28	172258		172258
44	07/08/2026	410178	4092	21	4092		4092
45	07/08/2026	410189	1185	21	1185		1185
46	07/08/2026	410193	893	21	893		893
47	07/08/2026	410205	1188	21	1188		1188
51	07/08/2026	410155	1080	21	1080		1080
53	07/08/2026	410202	1600	29	1600		1600
54	07/08/2026	410200	800	21	800		800
55	07/08/2026	410199	2128	29	2128		2128
56	07/08/2026	410176	1573	21	1573		1573
57	07/08/2026	410196	4150	29	4150		4150
65	10/08/2026	410201	350	29	350		350
110	24/08/2026	411184	228300	01	228300	50000 GPF , 45 UTII , 105 UTIS , 180 LIC	177970
110	24/08/2026	411185	202030	07	202030		202030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	24/08/2026	411178	947400	01	947400	210 LF , 169389 TIER1 , 244 UTII , 546 UTIS , 100 LIC , 1185 PLI	775726
111	24/08/2026	411180	836870	07	836870		836870
114	24/08/2026	411203	29200	01	29200	14672 TIER1 , 3 UTII , 7 UTIS	14518
114	24/08/2026	411204	27420	07	27420		27420

1226698 - Salaries 1066320 - Allowances 10811 - Materials and Supplies 172258 - Professional Services 8228 - Repair and Maintenance

184061 - TIER1 210 - LF 50000 - GPF 292 - UTII 658 - UTIS 280 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2026	409882	120000	28	120000		120000
35	06/08/2026	409979	13860	21	13860		13860
58	07/08/2026	410260	29125	21	29125		29125
104	21/08/2026	411072	11650	21	11650		11650
105	21/08/2026	410917	17950	21	17950		17950
109	24/08/2026	411186	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
109	24/08/2026	411188	24130	07	24130		24130
130	25/08/2026	411443	431500	01	431500	205000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	223970
130	25/08/2026	411444	386830	07	386830		386830
137	25/08/2026	411489	908300	01	908300	145328 TIER1 , 234 UTII , 546 UTIS , 100 LIC , 4425 PLI	757667
137	25/08/2026	411491	815029	07	815029		815029
169	28/08/2026	412188	25500	01	25500	9 UTII , 21 UTIS	25470
169	28/08/2026	412189	24830	07	24830		24830

1389800 - Salaries 1250819 - Allowances 72585 - Materials and Supplies 120000 - Professional Services

149248 - TIER1 205000 - GPF 333 - UTII 777 - UTIS 380 - LIC 6405 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	06/08/2026	410128	112258	28	112258		112258
112	24/08/2026	411170	194300	01	194300	31088 TIER1 , 45 UTII , 105 UTIS , 60 LIC	163002
112	24/08/2026	411173	176060	07	176060		176060
113	24/08/2026	411165	359500	01	359500	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	265055
113	24/08/2026	411167	295079	07	295079		295079

553800 - Salaries 471139 - Allowances 112258 - Professional Services

31088 - TIER1 94000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	409881	116129	28	116129		116129
82	17/08/2026	410826	20115	21	20115		20115
123	25/08/2026	411477	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS	46308
123	25/08/2026	411479	52770	07	52770		52770
124	25/08/2026	411473	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58280
124	25/08/2026	411474	85890	07	85890		85890

153600 - Salaries 138660 - Allowances 20115 - Materials and Supplies 116129 - Professional Services

8832 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	25/08/2026	411464	135600	01	135600	21696 TIER1 , 27 UTII , 63 UTIS , 40 LIC	113774
126	25/08/2026	411466	137670	07	137670		137670
128	25/08/2026	411459	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
128	25/08/2026	411460	56410	07	56410		56410

196000 - Salaries 194080 - Allowances 21696 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	25/08/2026	411579	155800	01	155800	660 LF , 54500 GPF , 36 UTII , 84 UTIS , 160 LIC	100360
125	25/08/2026	411581	133520	07	133520		133520
138	25/08/2026	411542	112600	01	112600	18016 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94424
138	25/08/2026	411544	107420	07	107420		107420

268400 - Salaries 240940 - Allowances 18016 - TIER1 660 - LF 54500 - GPF 72 - UTII 168 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/08/2026	409877	60000	28	60000		60000
108	24/08/2026	411200	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
108	24/08/2026	411202	85890	07	85890		85890
139	25/08/2026	411439	139200	01	139200	440 LF , 80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3180 PLI	55340
139	25/08/2026	411440	117320	07	117320		117320
156	27/08/2026	411486	384400	01	384400	66176 TIER1 , 109 UTII , 231 UTIS , 160 LIC , 4750 PLI	312974
156	27/08/2026	411488	342100	07	342100		342100

622000 - Salaries 545310 - Allowances 60000 - Professional Services

66176 - TIER1 440 - LF 100000 - GPF 163 - UTII 357 - UTIS 340 - LIC 7930 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	25/08/2026	411448	61000	01	61000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	50930
143	25/08/2026	411450	52530	07	52530		52530
157	27/08/2026	411517	404400	01	404400	60624 TIER1 , 101 UTII , 189 UTIS , 160 LIC , 885 PLI	342441
157	27/08/2026	411582	361120	07	361120		361120
173	31/08/2026	412224	23855	01	23855	3 UTII , 7 UTIS	23845
173	31/08/2026	412225	23227	07	23227		23227

489255 - Salaries 436877 - Allowances

60624 - TIER1 10000 - GPF 113 - UTII 217 - UTIS 200 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/08/2026	409880	60000	28	60000		60000
158	27/08/2026	411500	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 40 LIC	60464
158	27/08/2026	411501	57450	07	57450		57450

72100 - Salaries 57450 - Allowances 60000 - Professional Services

11536 - TIER1 18 - UTII 42 - UTIS 40 - LIC

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	25/08/2026	411455	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
142	25/08/2026	411456	51850	07	51850		51850
159	27/08/2026	411475	172623	01	172623	27620 TIER1 , 55 UTII , 105 UTIS , 40 LIC	144803
159	27/08/2026	411476	157401	07	157401		157401

236723 - Salaries 209251 - Allowances 27620 - TIER1 40000 - GPF 64 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	07/08/2026	410086	56129	28	56129		56129
160	27/08/2026	411511	163100	01	163100	440 LF , 26096 TIER1 , 45 UTII , 105 UTIS , 3150 PLI	133264
160	27/08/2026	411512	139720	07	139720		139720
170	28/08/2026	412185	25500	01	25500	3 UTII , 7 UTIS	25490
170	28/08/2026	412187	24830	07	24830		24830

188600 - Salaries 164550 - Allowances 56129 - Professional Services

26096 - TIER1 440 - LF 48 - UTII 112 - UTIS 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	27/08/2026	411441	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
161	27/08/2026	411442	49260	07	49260		49260

60400 - Salaries 49260 - Allowances

9664 - TIER1 18 - UTII 42 - UTIS

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	25/08/2026	411457	276800	01	276800	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	196590
140	25/08/2026	411458	208188	07	208188		208188
141	25/08/2026	411467	52000	01	52000	8320 TIER1 , 18 UTII , 42 UTIS	43620
141	25/08/2026	411471	50360	07	50360		50360

328800 - Salaries 258548 - Allowances

8320 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2210 01 110 04 02 Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	10/08/2026	410468	0	27	0	-3750 WA	3750

0 - Minor civil and electric Works -3750 - WA

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	10/08/2026	410469	0	27	0	-10883 WA	10883
162	27/08/2026	411829	0	27	0	-2900 WA	2900
166	27/08/2026	412073	0	27	0	-614 WA	614

0 - Minor civil and electric Works -14397 - WA

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	13/08/2026	410510	0	27	0	-500 WA	500
74	14/08/2026	410848	0	27	0	-500 WA	500
92	20/08/2026	411049	0	27	0	-8760 WA	8760
107	21/08/2026	411652	0	27	0	-5800 WA	5800
163	27/08/2026	411993	0	27	0	-1000 WA	1000
165	27/08/2026	412149	0	27	0	-29450 WA	29450

0 - Minor civil and electric Works -46010 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	409886	60000	28	60000		60000
5	25/08/2026	411503	189200	01	189200	30272 TIER1 , 72 UTII , 168 UTIS , 825 PLI	157863
5	25/08/2026	411504	153730	07	153730		153730

189200 - Salaries 153730 - Allowances 60000 - Professional Services

30272 - TIER1 72 - UTII 168 - UTIS 825 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2026	411025	861860	07	861860		861860
3	19/08/2026	411024	872200	01	872200		872200
6	31/08/2026	412239	325300	01	325300	185000 GPF , 45 UTII , 105 UTIS , 200 LIC , 2405 PLI	137545
6	31/08/2026	412240	298360	07	298360		298360
7	31/08/2026	412241	546900	01	546900	87504 TIER1 , 119 UTII , 231 UTIS , 240 LIC , 5900 PLI	452906
7	31/08/2026	412242	563500	07	563500		563500

1744400 - Salaries 1723720 - Allowances

87504 - TIER1 185000 - GPF 164 - UTII 336 - UTIS 440 - LIC 8305 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/08/2026	411197	64100	01	64100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	44030
4	24/08/2026	411198	59205	07	59205		59205

64100 - Salaries 59205 - Allowances

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

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410116	29388	02	29388		29388
2	05/08/2026	410203	1851096	02	1851096		1851096
11	19/08/2026	410934	0	27	0	-138425 WA	138425
12	19/08/2026	410933	0	27	0	-4990 WA	4990

1880484 - Wages 0 - Minor civil and electric Works -143415 - WA

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/08/2026	410748	0	27	0	-19970 WA	19970

0 - Minor civil and electric Works -19970 - WA

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2026	410747	0	27	0	-45860 WA	45860
8	12/08/2026	410749	0	24	0	-74904 WA	74904

0 - Fuels and Lubricants 0 - Minor civil and electric Works -120764 - WA

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/08/2026	410935	0	27	0	-16000 WA	16000

0 - Minor civil and electric Works -16000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2215 01 789 04 02 Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/08/2026	411782	0	27	0	-8600 WA	8600

0 - Minor civil and electric Works -8600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	410375	12100	01	12100	9 UTII , 21 UTIS	12070
3	07/08/2026	410376	9680	07	9680		9680
4	11/08/2026	410315	1440	11	1440		1440
5	12/08/2026	410548	21768	01	21768		21768
5	12/08/2026	410566	16539	07	16539		16539
9	13/08/2026	410733	5961	01	5961	13 TIER1	5948
9	13/08/2026	410727	5102	07	5102		5102
13	20/08/2026	411534	7806	01	7806	1249 TIER1 , 9 UTII , 21 UTIS	6527
13	20/08/2026	411541	8475	07	8475		8475
15	24/08/2026	411216	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
15	24/08/2026	411218	34330	07	34330		34330
16	24/08/2026	411177	187800	01	187800	30048 TIER1 , 63 UTII , 147 UTIS , 80 LIC	157462
16	24/08/2026	411179	146580	07	146580		146580
17	24/08/2026	411169	106200	01	106200	55000 GPF , 27 UTII , 63 UTIS , 100 LIC	51010
17	24/08/2026	411171	80100	07	80100		80100

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/08/2026	412040	518300	01	518300	82928 TIER1 , 189 UTII , 441 UTIS , 40 LIC	434702
18	27/08/2026	412041	458996	07	458996		458996
19	27/08/2026	412036	385300	01	385300	130000 GPF , 90 UTII , 210 UTIS , 200 LIC	254800
19	27/08/2026	412037	299990	07	299990		299990

1290035 - Salaries 1059792 - Allowances 1440 - Domestic T.E. 114238 - TIER1 188000 - GPF 396 - UTII 924 - UTIS 420 - LIC

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2216 01 106 06 02 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs and Maintenance to Govt.Servants Quarters & Other Residential Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410654	0	27	0	-902 WA	902
2	13/08/2026	410508	0	27	0	-1860 WA	1860
3	14/08/2026	410860	0	27	0	-6707 WA	6707
5	21/08/2026	411650	0	27	0	-500 WA	500
6	21/08/2026	411537	0	27	0	-11800 WA	11800

0 - Minor civil and electric Works -21769 - WA

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 35 2216 80 789 12 02 Town and Country Planning,Housing,General,Spl Component Plan for S.C,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Karikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/08/2026	410709	2970000	33	2970000		2970000

2970000 - Subsidies

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/08/2026	411251	44900	01	44900	7184 TIER1 , 9 UTII , 21 UTIS	37686
3	24/08/2026	411252	34310	07	34310		34310
4	24/08/2026	411249	297300	01	297300	89000 GPF , 81 UTII , 189 UTIS , 280 LIC	207750
4	24/08/2026	411250	230190	07	230190		230190

342200 - Salaries 264500 - Allowances

7184 - TIER1 89000 - GPF 90 - UTII 210 - UTIS 280 - LIC

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	410177	101250	07	101250		101250
5	25/08/2026	411425	7123	01	7123	1140 TIER1	5983
5	25/08/2026	411427	5730	07	5730		5730
6	28/08/2026	411988	110400	01	110400	50000 GPF , 27 UTII , 63 UTIS , 65 LIC	60245
6	28/08/2026	411992	83040	07	83040		83040
7	28/08/2026	412144	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
7	28/08/2026	412139	22200	07	22200		22200

145123 - Salaries 212220 - Allowances

5556 - TIER1 50000 - GPF 36 - UTII 84 - UTIS 65 - LIC

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 35 2217 05 001 04 02 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2026	410986	8815	13	8815		8815

8815 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410213	5000	01	5000		5000
2	10/08/2026	410209	7266	01	7266		7266
3	28/08/2026	412120	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
3	28/08/2026	412121	22200	07	22200		22200

39866 - Salaries 22200 - Allowances

4416 - TIER1 9 - UTII 21 - UTIS

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2026	412122	45300	01	45300	10385 TIER1 , 18 UTII , 42 UTIS	34855
4	28/08/2026	412123	36030	07	36030		36030

45300 - Salaries 36030 - Allowances

10385 - TIER1 18 - UTII 42 - UTIS

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/08/2026	411593	172000	01	172000	27520 TIER1 , 63 UTII , 147 UTIS	144270
14	25/08/2026	411594	156823	07	156823		156823
17	25/08/2026	411589	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
17	25/08/2026	411590	42710	07	42710		42710

228900 - Salaries 199533 - Allowances

27520 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 60 - LIC

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410074	111215	49	111215		111215
2	05/08/2026	410048	21798	01	21798		21798
5	13/08/2026	410316	48000	49	48000		48000
15	25/08/2026	411601	328300	01	328300	210 LF , 49184 TIER1 , 45 UTII , 105 UTIS , 115 LIC	278641
15	25/08/2026	411602	258187	07	258187		258187
19	25/08/2026	411599	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
19	25/08/2026	411600	32140	07	32140		32140
22	25/08/2026	411642	29388	02	29388		29388

391898 - Salaries 29388 - Wages 290327 - Allowances 159215 - Other Revenue Expenditure 49184 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 140 - LIC

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/08/2026	411776	1000000	49	1000000		1000000
25	31/08/2026	411775	0	49	0		0

1000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 01 2225 01 789 34 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/08/2026	412127	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 01 2225 01 789 36 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/08/2026	410897	17400	13	17400		17400
11	20/08/2026	410881	9583	13	9583		9583

26983 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 01 2225 01 789 43 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Grant of full fees to the eligible SC and ST students irrespective of their family income in any private school recognised by Government including Government aided Schools and to pursue Higher / Professional courses in Colleges and Universities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	410772	1485388	34	1485388		1485388
7	14/08/2026	410771	9679345	34	9679345		9679345

11164733 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 01 2225 01 789 50 02 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Pradhan Manthri Awas Yojana (PMAY) (Urban) 2.0 (CSS) (State Share),Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/08/2026	410699	6105000	33	6105000		6105000

6105000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/08/2026	411595	366300	01	366300	210 LF , 58608 TIER1 , 63 UTII , 147 UTIS , 25 LIC	307247
18	25/08/2026	411596	301758	07	301758		301758
20	25/08/2026	411591	161800	01	161800	30000 GPF , 45 UTII , 105 UTIS , 105 LIC	131545
20	25/08/2026	411592	121900	07	121900		121900

528100 - Salaries 423658 - Allowances

58608 - TIER1 210 - LF 30000 - GPF 108 - UTII 252 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/08/2026	411597	169600	01	169600	27136 TIER1 , 36 UTII , 84 UTIS , 40 LIC	142304
16	25/08/2026	411598	130240	07	130240		130240

169600 - Salaries 130240 - Allowances

27136 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 31 2225 03 001 05 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/08/2026	411012	18208	13	18208		18208

18208 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 31 2225 03 277 06 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/08/2026	411525	118200	01	118200	18912 TIER1 , 36 UTII , 84 UTIS , 40 LIC	99128
21	25/08/2026	411532	95047	07	95047		95047

118200 - Salaries 95047 - Allowances

18912 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/08/2026	410388	0	27	0	-11960 WA	11960
23	27/08/2026	411825	0	27	0	-582117 WA	582117

0 - Minor civil and electric Works -594077 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2225 80 789 04 02 Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Buildings (AD Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/08/2026	410401	0	27	0	-29510 WA	29510
12	20/08/2026	411057	0	27	0	-11900 WA	11900

0 - Minor civil and electric Works -41410 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/08/2026	410349	353	13	353		353
15	13/08/2026	410636	1533	13	1533		1533
21	13/08/2026	410688	3772	13	3772		3772
23	13/08/2026	410802	825	13	825		825
24	13/08/2026	410814	1178	13	1178		1178
33	17/08/2026	410839	1760	13	1760		1760
37	19/08/2026	410095	13437	13	13437		13437
57	28/08/2026	412151	103671	13	103671		103671

126529 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2026	410162	21798	01	21798		21798
10	10/08/2026	410261	33750	07	33750		33750
14	12/08/2026	410665	1000	13	1000		1000
36	19/08/2026	411020	1620	13	1620		1620
50	25/08/2026	411785	220900	01	220900	41008 TIER1 , 72 UTII , 168 UTIS , 85 LIC	179567
50	25/08/2026	411786	169030	07	169030		169030

242698 - Salaries 202780 - Allowances 2620 - Office Expenses

41008 - TIER1 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	24/08/2026	411086	74300	01	74300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	54180
44	24/08/2026	411088	54890	07	54890		54890
45	24/08/2026	411092	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
45	24/08/2026	411093	24020	07	24020		24020

104500 - Salaries 78910 - Allowances

4832 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/08/2026	410415	31527	14	31527		31527
51	25/08/2026	411793	117200	01	117200	65000 GPF , 27 UTII , 63 UTIS , 105 LIC	52005
51	25/08/2026	411797	90680	07	90680		90680
53	25/08/2026	411802	109800	01	109800	17568 TIER1 , 36 UTII , 84 UTIS , 80 LIC	92032
53	25/08/2026	411804	86940	07	86940		86940

227000 - Salaries 177620 - Allowances 31527 - Rents, Rates, Taxes for Land and Buildings 17568 - TIER1 65000 - GPF 63 - UTII 147 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2026	410244	7266	01	7266		7266
39	20/08/2026	411041	4842	06	4842		4842
46	24/08/2026	411577	118200	01	118200	1000 COMP , 18912 TIER1 , 27 UTII , 63 UTIS	98198
46	24/08/2026	411578	94418	07	94418		94418
54	27/08/2026	411573	47600	01	47600	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	41530
54	27/08/2026	411574	36200	07	36200		36200

173066 - Salaries 4842 - Medical Treatment 130618 - Allowances 18912 - TIER1 1000 - COMP 6000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	409964	270	08	270		270
2	04/08/2026	409962	16747	01	16747		16747
4	07/08/2026	410208	29261	01	29261		29261
5	07/08/2026	410210	18064	01	18064		18064
12	11/08/2026	409961	1206	07	1206		1206
16	13/08/2026	410206	280	08	280		280
17	13/08/2026	409963	14720	01	14720		14720
18	13/08/2026	410676	19467	01	19467		19467
19	13/08/2026	410678	1541	08	1541		1541
20	13/08/2026	410230	1548	07	1548		1548
26	14/08/2026	410416	11300	29	11300		11300
27	14/08/2026	410402	8317	21	8317		8317
30	17/08/2026	410696	4800	26	4800		4800
31	17/08/2026	410694	960	26	960		960
32	17/08/2026	410520	3745	24	3745		3745

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	19/08/2026	411017	4198	13	4198		4198
38	20/08/2026	411094	1000	13	1000		1000
41	24/08/2026	411163	372787	01	372787	59646 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 4505 PLI	308151
41	24/08/2026	411164	295343	07	295343		295343
42	24/08/2026	411160	860000	01	860000	201000 GPF , 180 UTII , 420 UTIS , 460 LIC	657940
42	24/08/2026	411162	630800	07	630800		630800
43	24/08/2026	411157	84200	01	84200	28000 GPF , 18 UTII , 42 UTIS , 65 LIC	56075
43	24/08/2026	411158	64700	07	64700		64700

1415246 - Salaries 993597 - Allowances 2091 - Leave Travel Concession 5198 - Office Expenses 8317 - Materials and Supplies 3745 - Fuels and Lubricants 5760 - Advertising & Publicity 11300 - Repair and Maintenance

59646 - TIER1 229000 - GPF 324 - UTII 756 - UTIS 590 - LIC 4505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	410082	32836	01	32836		32836
29	17/08/2026	410721	1424	11	1424		1424
49	25/08/2026	411810	394100	01	394100	96500 GPF , 72 UTII , 168 UTIS , 120 LIC	297240
49	25/08/2026	411811	296030	07	296030		296030
52	25/08/2026	411805	146300	01	146300	23408 TIER1 , 54 UTII , 126 UTIS , 80 LIC	122632
52	25/08/2026	411809	120477	07	120477		120477

573236 - Salaries 416507 - Allowances 1424 - Domestic T.E.

23408 - TIER1 96500 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2026	410091	2344	01	2344		2344
22	13/08/2026	410672	4453	01	4453		4453
25	13/08/2026	410815	374	13	374		374
34	19/08/2026	411014	900	29	900		900
47	24/08/2026	411485	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
47	24/08/2026	411492	59720	07	59720		59720
48	24/08/2026	411507	69100	01	69100	11056 TIER1 , 18 UTII , 42 UTIS	57984
48	24/08/2026	411515	54130	07	54130		54130

157097 - Salaries 113850 - Allowances 374 - Office Expenses 900 - Repair and Maintenance 11056 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/08/2026	410408	0	27	0	-29839 WA	29839
28	14/08/2026	410805	0	27	0	-1680 WA	1680
40	21/08/2026	411370	0	27	0	-57934 WA	57934
55	27/08/2026	412096	0	27	0	-44133 WA	44133
56	27/08/2026	412074	0	27	0	-500 WA	500

0 - Minor civil and electric Works -134086 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 28 2235 60 200 01 02 Revenue & District Administration,Social Security and Welfare,Other Social Security & Welfare Programs,Other Programmes,Rajiv Gandhi Social Security Scheme for poor families,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	410109	1755000	49	1755000		1755000

1755000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2026	410292	1104	07	1104	105 TIER1	999
7	07/08/2026	410211	21095	01	21095		21095
17	21/08/2026	411149	2300	29	2300		2300
25	25/08/2026	411514	164200	01	164200	26272 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 1260 PLI	136478
25	25/08/2026	411518	127900	07	127900		127900

185295 - Salaries 129004 - Allowances 2300 - Repair and Maintenance

26377 - TIER1 45 - UTII 105 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/08/2026	411282	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
23	25/08/2026	411283	34560	07	34560		34560
24	25/08/2026	411280	55100	01	55100	8816 TIER1 , 18 UTII , 42 UTIS	46224
24	25/08/2026	411281	42890	07	42890		42890

94500 - Salaries 77450 - Allowances

8816 - TIER1 20000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/08/2026	411307	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
19	25/08/2026	411309	16070	07	16070		16070
20	25/08/2026	411310	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
20	25/08/2026	411350	78420	07	78420		78420

111200 - Salaries 94490 - Allowances

3344 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/08/2026	410922	1557000	49	1557000		1557000

1557000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	410289	51000	49	51000		51000
4	06/08/2026	410287	8656000	49	8656000		8656000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/08/2026	411551	101500	01	101500	14900 TIER1 , 36 UTII , 84 UTIS	86480
21	25/08/2026	411552	81130	07	81130		81130
22	25/08/2026	411554	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
22	25/08/2026	411557	49080	07	49080		49080

167500 - Salaries 130210 - Allowances

14900 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 31 2235 02 789 39 02 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/08/2026	410924	228900	49	228900		228900

228900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	410290	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2026	410072	440	13	440		440
8	07/08/2026	410412	21798	01	21798		21798
18	25/08/2026	411624	112900	01	112900	21248 TIER1 , 46 UTII , 84 UTIS	91522
18	25/08/2026	411625	89110	07	89110		89110
26	27/08/2026	411740	97464	02	97464		97464
27	28/08/2026	412174	45000	49	45000		45000

134698 - Salaries 97464 - Wages 89110 - Allowances 440 - Office Expenses 45000 - Other Revenue 21248 - TIER1 46 - UTII 84 - UTIS
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2026	410516	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 38 2235 02 102 37 02 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,CM Cares Scheme for the Empowerment of the New born Girl Child of the Union Territory of Puducherry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/08/2026	410974	5000000	49	5000000		5000000

5000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/08/2026	410340	37500	49	37500		37500
11	07/08/2026	410337	66000	49	66000		66000
12	07/08/2026	410336	72838000	49	72838000		72838000
28	31/08/2026	412196	171000	49	171000		171000

73112500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 38 2235 60 789 01 02 Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/08/2026	410339	18667500	49	18667500		18667500

18667500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	410238	1977677	49	1977677		1977677
4	13/08/2026	410374	31779	24	31779		31779
9	20/08/2026	411199	54108	21	54108		54108

54108 - Materials and Supplies 31779 - Fuels and Lubricants 1977677 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	410232	54000	49	54000		54000
3	13/08/2026	410359	285621	24	285621		285621
5	14/08/2026	410639	349520	49	349520		349520
6	14/08/2026	410649	514000	49	514000		514000
7	20/08/2026	411063	554377	21	554377		554377
8	20/08/2026	411065	162855	21	162855		162855
10	20/08/2026	411152	1135546	21	1135546		1135546

1852778 - Materials and Supplies 285621 - Fuels and Lubricants 917520 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/08/2026	411621	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30254
11	25/08/2026	411623	28150	07	28150		28150

36100 - Salaries 28150 - Allowances

5776 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 28 2245 02 101 01 02 Revenue & District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/08/2026	411229	0	49	0		0
6	21/08/2026	411228	0	49	0		0
7	24/08/2026	411332	120000	49	120000		120000

120000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	409627	10273	29	10273		10273
2	06/08/2026	408784	33750	07	33750		33750
3	13/08/2026	409940	9502	13	9502		9502
4	20/08/2026	410985	22385	24	22385		22385
10	27/08/2026	411373	138400	01	138400	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	90220
10	27/08/2026	411376	102640	07	102640		102640
11	27/08/2026	411378	127200	01	127200	660 LF , 8672 TIER1 , 54 UTII , 126 UTIS	117688
11	27/08/2026	411380	96910	07	96910		96910

265600 - Salaries 233300 - Allowances 9502 - Office Expenses 22385 - Fuels and Lubricants 10273 - 8672 - TIER1 660 - LF 48000 - GPF 90 - UTII 210 - UTIS 60 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/08/2026	411388	146000	01	146000	660 LF , 23360 TIER1 , 72 UTII , 168 UTIS	121740
8	27/08/2026	411390	110070	07	110070		110070
9	27/08/2026	411382	140500	01	140500	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	80260
9	27/08/2026	411386	104110	07	104110		104110

286500 - Salaries 214180 - Allowances

23360 - TIER1 660 - LF 60000 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/08/2026	411076	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27062
1	25/08/2026	411077	25490	07	25490		25490
2	25/08/2026	411074	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
2	25/08/2026	411075	50480	07	50480		50480

100300 - Salaries 75970 - Allowances

5168 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	410083	50862	01	50862		50862
4	07/08/2026	408691	10979	11	10979		10979
5	10/08/2026	410059	6450	19	6450		6450
7	12/08/2026	410719	2268	13	2268		2268
8	13/08/2026	410698	3985	13	3985		3985
16	19/08/2026	410842	4682	24	4682		4682
17	19/08/2026	410866	4401	24	4401		4401
18	19/08/2026	410894	67500	07	67500		67500
19	19/08/2026	410984	5600	19	5600		5600
23	24/08/2026	405386	2000	11	2000		2000
29	24/08/2026	411365	513300	01	513300	3000 COMP , 82128 TIER1 , 162 UTII , 378 UTIS , 240 LIC , 1375 PLI	426017
29	24/08/2026	411367	408270	07	408270		408270
35	24/08/2026	411319	888800	01	888800	238000 GPF , 180 UTII , 420 UTIS , 700 LIC	649500
35	24/08/2026	411327	668240	07	668240		668240

1452962 - Salaries 1144010 - Allowances 12979 - Domestic T.E. 6253 - Office Expenses 12050 - Digital Equipment 9083 - Fuels and Lubricants

82128 - TIER1 3000 - COMP 238000 - GPF 342 - UTII 798 - UTIS 940 - LIC 1375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/08/2026	410689	3538	13	3538		3538
14	17/08/2026	410827	4240	13	4240		4240
15	17/08/2026	410829	2828	13	2828		2828

10606 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	410314	42870180	33	42870180		42870180
28	24/08/2026	411371	271300	01	271300	43408 TIER1 , 81 UTII , 189 UTIS , 200 LIC	227422
28	24/08/2026	411375	215830	07	215830		215830
31	24/08/2026	411356	125400	01	125400	38500 GPF , 27 UTII , 63 UTIS , 120 LIC	86690
31	24/08/2026	411357	96420	07	96420		96420

396700 - Salaries 312250 - Allowances 42870180 - Subsidies

43408 - TIER1 38500 - GPF 108 - UTII 252 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	408465	0	09	0		0
25	24/08/2026	411387	78000	01	78000	1000 COMP , 12480 TIER1 , 27 UTII , 63 UTIS	64430
25	24/08/2026	411389	66767	07	66767		66767
33	24/08/2026	411336	94100	01	94100	25000 GPF , 18 UTII , 42 UTIS	69040
33	24/08/2026	411339	68750	07	68750		68750

172100 - Salaries 135517 - Allowances 0 - Training Expenses 12480 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/08/2026	411391	163700	01	163700	26192 TIER1 , 54 UTII , 126 UTIS	137328
24	24/08/2026	411393	130430	07	130430		130430
32	24/08/2026	411341	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
32	24/08/2026	411343	122870	07	122870		122870

331000 - Salaries 253300 - Allowances

26192 - TIER1 21000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2401 00 105 02 02 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/08/2026	410853	4130	49	4130		4130

4130 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2026	410250	625	11	625		625
11	13/08/2026	410318	22293	01	22293		22293
12	13/08/2026	410328	65	08	65		65
26	24/08/2026	411383	189200	01	189200	30272 TIER1 , 63 UTII , 147 UTIS , 100 LIC	158618
26	24/08/2026	411385	148280	07	148280		148280
34	24/08/2026	411330	472100	01	472100	179000 GPF , 99 UTII , 231 UTIS , 320 LIC , 255 PLI	292195
34	24/08/2026	411334	353510	07	353510		353510

683593 - Salaries 501790 - Allowances 65 - Leave Travel Concession 625 - Domestic T.E. 30272 - TIER1 179000 - GPF 162 - UTII 378 - UTIS 420 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/08/2026	411035	149754	33	149754		149754
22	24/08/2026	411734	200000	33	200000		200000
27	24/08/2026	411379	398200	01	398200	3000 COMP , 63712 TIER1 , 117 UTII , 273 UTIS	331098
27	24/08/2026	411381	316180	07	316180		316180
30	24/08/2026	411360	83600	01	83600	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	48460
30	24/08/2026	411363	64280	07	64280		64280

481800 - Salaries 380460 - Allowances 349754 - Subsidies

63712 - TIER1 3000 - COMP 35000 - GPF 135 - UTII 315 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2401 00 789 14 02 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/08/2026	411735	50000	33	50000		50000

50000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2401 00 800 18 02 Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Seeds and Planting Materials (CSS) (Central Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	31/08/2026	412086	1696602	49	1696602		1696602

1696602 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/08/2026	410405	0	27	0	-1025 WA	1025

0 - Minor civil and electric Works -1025 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2026	411401	60700	01	60700	1000 COMP , 9712 TIER1 , 27 UTII , 63 UTIS	49898
1	24/08/2026	411402	48250	07	48250		48250
3	24/08/2026	411348	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
3	24/08/2026	411349	43900	07	43900		43900

119300 - Salaries 92150 - Allowances 9712 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/08/2026	411395	73000	01	73000	11680 TIER1 , 27 UTII , 63 UTIS	61230
2	24/08/2026	411397	67040	07	67040		67040

73000 - Salaries 67040 - Allowances

11680 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 001 01 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/08/2026	411884	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS	21940
20	25/08/2026	411885	39280	07	39280		39280
24	25/08/2026	411916	22800	01	22800	210 LF , 3648 TIER1 , 9 UTII , 21 UTIS	18912
24	25/08/2026	411917	15120	07	15120		15120

74800 - Salaries 54400 - Allowances

3648 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 001 03 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/08/2026	411886	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
19	25/08/2026	411887	34240	07	34240		34240
29	25/08/2026	411906	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
29	25/08/2026	411907	48250	07	48250		48250

105500 - Salaries 82490 - Allowances

9712 - TIER1 13000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 001 05 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/08/2026	411862	134000	01	134000	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	95780
23	25/08/2026	411869	99560	07	99560		99560
31	25/08/2026	411902	172800	01	172800	105 UTIS , 75 LIC , 32080 TIER1 , 45 UTII	140495
31	25/08/2026	411903	173920	07	173920		173920

306800 - Salaries 273480 - Allowances

32080 - TIER1 38000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 001 08 02 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/08/2026	410568	3663	13	3663		3663
13	12/08/2026	410569	4060	13	4060		4060

7723 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 101 01 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	409949	4550	29	4550		4550
3	04/08/2026	409989	5500	29	5500		5500
4	04/08/2026	409947	5050	29	5050		5050
5	04/08/2026	409945	5350	29	5350		5350
6	04/08/2026	409948	5150	29	5150		5150
10	12/08/2026	410576	3250	29	3250		3250
15	17/08/2026	410966	625	11	625		625
30	25/08/2026	411904	61877	01	61877	9900 TIER1 , 27 UTII , 63 UTIS	51887
30	25/08/2026	411905	55272	07	55272		55272
34	25/08/2026	411892	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
34	25/08/2026	411893	58260	07	58260		58260

136877 - Salaries 113532 - Allowances 625 - Domestic T.E. 28850 - Repair and Maintenance 9900 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 101 03 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/08/2026	410219	9910	01	9910	9 UTII , 21 UTIS	9880
7	06/08/2026	410220	7928	07	7928		7928

9910 - Salaries 7928 - Allowances 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelligence Unit,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/08/2026	410571	1124	24	1124		1124
16	19/08/2026	410928	4601	24	4601		4601
22	25/08/2026	411873	75000	01	75000	15000 GPF , 18 UTII , 42 UTIS , 50 LIC	59890
22	25/08/2026	411876	58260	07	58260		58260
25	25/08/2026	411914	66600	01	66600	10656 TIER1 , 18 UTII , 42 UTIS , 50 LIC	55834
25	25/08/2026	411915	52380	07	52380		52380

141600 - Salaries 110640 - Allowances 5725 - Fuels and Lubricants

10656 - TIER1 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 102 01 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	410073	29847	01	29847		29847
28	25/08/2026	411908	76900	01	76900	12304 TIER1 , 18 UTII , 42 UTIS	64536
28	25/08/2026	411909	62470	07	62470		62470
32	25/08/2026	411900	152300	01	152300	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	107080
32	25/08/2026	411901	118130	07	118130		118130
33	25/08/2026	411895	157600	01	157600	10000 GPF , 36 UTII , 84 UTIS , 80 LIC	147400
33	25/08/2026	411897	116080	07	116080		116080

416647 - Salaries 296680 - Allowances

12304 - TIER1 55000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 102 03 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/08/2026	410299	1000	13	1000		1000
9	12/08/2026	410581	1000	13	1000		1000
21	25/08/2026	411880	50500	01	50500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	40430
21	25/08/2026	411882	38230	07	38230		38230

50500 - Salaries 38230 - Allowances 2000 - Office Expenses

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 102 05 02 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding crossbreed jersey cows,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	19/08/2026	410930	4682	24	4682		4682
26	25/08/2026	411912	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
26	25/08/2026	411913	24650	07	24650		24650

31100 - Salaries 24650 - Allowances 4682 - Fuels and Lubricants

4976 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/08/2026	411910	58700	01	58700	9392 TIER1 , 9 UTII , 21 UTIS	49278
27	25/08/2026	411911	46850	07	46850		46850

58700 - Salaries 46850 - Allowances

9392 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2403 00 101 03 02 Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/08/2026	410850	0	27	0	-300 WA	300
18	20/08/2026	411052	0	27	0	-43200 WA	43200

0 - Minor civil and electric Works -43500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	410017	45672	01	45672		45672
5	05/08/2026	410014	3000	13	3000		3000
6	05/08/2026	409193	9157	13	9157		9157
14	24/08/2026	411266	213700	01	213700	39424 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 6003 PLI	167943
14	24/08/2026	411267	170112	07	170112		170112
17	24/08/2026	411260	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160
17	24/08/2026	411261	104110	07	104110		104110

399872 - Salaries 274222 - Allowances 12157 - Office Expenses

39424 - TIER1 10100 - GPF 117 - UTII 273 - UTIS 180 - LIC 6003 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02 Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/08/2026	410592	2239	13	2239		2239
24	28/08/2026	411859	204767	13	204767		204767

207006 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	409745	2438	11	2438		2438
3	04/08/2026	409701	2000	11	2000		2000
16	24/08/2026	411262	45400	01	45400	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	35330
16	24/08/2026	411263	34660	07	34660		34660
22	24/08/2026	411268	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55320
22	24/08/2026	411269	49080	07	49080		49080

111400 - Salaries 83740 - Allowances 4438 - Domestic T.E.

10560 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 102 01 02 Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/08/2026	410613	1480	13	1480		1480
13	21/08/2026	411651	1499	13	1499		1499

2979 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/08/2026	409700	3000	11	3000		3000
21	24/08/2026	411271	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
21	24/08/2026	411272	47750	07	47750		47750

64100 - Salaries 47750 - Allowances 3000 - Domestic T.E.

10256 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/08/2026	411273	25200	01	25200	210 LF , 4032 TIER1 , 9 UTII , 21 UTIS	20928
20	24/08/2026	411274	18000	07	18000		18000

25200 - Salaries 18000 - Allowances

4032 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 105 03 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/08/2026	410667	3400	29	3400		3400
15	24/08/2026	411264	90000	01	90000	27325 GPF , 18 UTII , 42 UTIS , 65 LIC	62550
15	24/08/2026	411265	68760	07	68760		68760
19	24/08/2026	411275	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
19	24/08/2026	411276	20030	07	20030		20030

114500 - Salaries 88790 - Allowances 3400 - Repair and Maintenance

3920 - TIER1 27325 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 120 01 02 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/08/2026	411277	142900	01	142900	22864 TIER1 , 45 UTII , 105 UTIS , 120 LIC	119766
18	24/08/2026	411278	107230	07	107230		107230

142900 - Salaries 107230 - Allowances

22864 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 14 2405 00 121 01 02 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2026	410429	4087500	49	4087500		4087500

4087500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2405 00 102 02 02 Building Programmes,Fisheries,General,Estuarine/Brackish Water Fisheries,Maintenance of Brackish Water Fish Farms,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2026	410506	0	27	0	-1780 WA	1780
12	21/08/2026	411644	0	27	0	-1528 WA	1528
23	27/08/2026	412116	0	27	0	-305848 WA	305848

0 - Minor civil and electric Works -309156 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410041	42216	13	42216		42216
2	04/08/2026	410040	1290	01	1290		1290
12	24/08/2026	411101	78500	01	78500	30120 DATG	48380
12	24/08/2026	411102	54950	07	54950		54950
13	24/08/2026	411097	85000	01	85000	220 LF , 13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1190 PLI	69840
13	24/08/2026	411098	62620	07	62620		62620
14	24/08/2026	411099	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26730
14	24/08/2026	411100	32140	07	32140		32140

206590 - Salaries 149710 - Allowances 42216 - Office Expenses

13600 - TIER1 220 - LF 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC 30120 - DATG 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2406 01 102 04 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2026	409982	4980	13	4980		4980
5	04/08/2026	409938	1800	13	1800		1800
6	04/08/2026	409937	3950	13	3950		3950
7	06/08/2026	410107	10800	13	10800		10800
8	06/08/2026	410117	7105	24	7105		7105
9	06/08/2026	410118	6835	24	6835		6835
11	18/08/2026	410883	3977	13	3977		3977

25507 - Office Expenses 13940 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2406 01 102 05 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/08/2026	409939	2600	26	2600		2600

2600 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/08/2026	410442	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2415 01 277 02 02 Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/08/2026	411688	18368623	36	18368623		18368623

18368623 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410171	14532	01	14532		14532
3	24/08/2026	411465	137200	01	137200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	96960
3	24/08/2026	411468	101800	07	101800		101800
4	24/08/2026	411472	295100	01	295100	47216 TIER1 , 81 UTII , 189 UTIS , 80 LIC	247534
4	24/08/2026	411484	231050	07	231050		231050

446832 - Salaries 332850 - Allowances

47216 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 09 2425 00 001 04 02 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2026	411026	18164	13	18164		18164

18164 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2435 01 101 05 02 Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410417	102480	33	102480		102480

102480 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02 Local Administration,Other Rural Development Programmes,Marketing and quality control,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2026	410609	3488	13	3488		3488
4	12/08/2026	410612	1838	13	1838		1838
9	24/08/2026	411247	42600	01	42600	6816 TIER1 , 18 UTII , 42 UTIS	35724
9	24/08/2026	411248	32700	07	32700		32700
10	24/08/2026	411245	119700	01	119700	45000 GPF , 27 UTII , 63 UTIS , 100 LIC	74510
10	24/08/2026	411246	89550	07	89550		89550

162300 - Salaries 122250 - Allowances 5326 - Office Expenses

6816 - TIER1 45000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02 Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	410591	2713	13	2713		2713
7	14/08/2026	410824	1720	13	1720		1720

4433 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02 Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2026	410621	3250	13	3250		3250
5	12/08/2026	410718	953	13	953		953
8	20/08/2026	411036	970	13	970		970
11	24/08/2026	411528	319100	01	319100	58976 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 2550 PLI	257074
11	24/08/2026	411536	253610	07	253610		253610
12	24/08/2026	411392	4277	01	4277	684 TIER1 , 9 UTII , 21 UTIS	3563
12	24/08/2026	411394	4231	07	4231		4231
13	24/08/2026	411522	404000	01	404000	143000 GPF , 90 UTII , 210 UTIS , 320 LIC	260380
13	24/08/2026	411524	306020	07	306020		306020
14	27/08/2026	412076	18629	01	18629	2981 TIER1	15648
14	27/08/2026	412079	14201	07	14201		14201

746006 - Salaries 578062 - Allowances 5173 - Office Expenses 62641 - TIER1 143000 - GPF 189 - UTII 441 - UTIS 520 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 29 2515 00 102 08 02 Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/08/2026	410690	32000	49	32000		32000

32000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/08/2026	409616	322520	33	322520		322520
17	24/08/2026	411352	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
17	24/08/2026	411353	24650	07	24650		24650

31100 - Salaries 24650 - Allowances 322520 - Subsidies

4976 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 03 2702 02 789 02 02 Agriculture & Forest,Minor Irrigation,Ground Water,Special Component Plan for Scheduled Castes,Integrated Scheme for Development, Harvesting, Rechargng and Conservation of Ground Water,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	409594	44200	33	44200		44200

44200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2702 01 800 02 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	410255	0	27	0	-1220 WA	1220

0 - Minor civil and electric Works -1220 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2702 01 800 03 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/08/2026	410736	0	27	0	-980 WA	980

0 - Minor civil and electric Works -980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/08/2026	412034	328500	01	328500	90194 TIER1 , 162 UTII , 378 UTIS	237766
22	27/08/2026	412035	255870	07	255870		255870
23	27/08/2026	412030	515800	01	515800	94624 GPF , 108 UTII , 252 UTIS , 400 LIC	420416
23	27/08/2026	412031	396340	07	396340		396340

844300 - Salaries 652210 - Allowances

90194 - TIER1 94624 - GPF 270 - UTII 630 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2026	410216	79926	01	79926		79926
5	06/08/2026	410143	1100	01	1100	176 TIER1	924
5	06/08/2026	410146	770	07	770		770
6	06/08/2026	410054	24640	01	24640		24640
7	06/08/2026	410055	630	08	630		630
8	10/08/2026	408828	20	08	20		20
9	10/08/2026	408829	34187	01	34187		34187
10	11/08/2026	410317	1440	11	1440		1440
13	13/08/2026	410807	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
13	13/08/2026	410809	26005	07	26005		26005
14	14/08/2026	410447	426	08	426		426
15	14/08/2026	410320	18293	01	18293		18293
18	24/08/2026	411181	212500	01	212500	34000 TIER1 , 54 UTII , 126 UTIS , 65 LIC	178255
18	24/08/2026	411182	164590	07	164590		164590
19	24/08/2026	411172	213900	01	213900	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	171170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/08/2026	411174	161250	07	161250		161250
20	27/08/2026	412044	1153200	01	1153200	1320 LF , 234120 TIER1 , 474 UTII , 966 UTIS	916320
20	27/08/2026	412045	945938	07	945938		945938
21	27/08/2026	412042	522100	01	522100	131000 GPF , 126 UTII , 294 UTIS , 320 LIC	390360
21	27/08/2026	412043	391390	07	391390		391390

2296996 - Salaries 1689943 - Allowances 1076 - Leave Travel Concession 1440 - Domestic T.E. 268296 - TIER1 1320 - LF 173500 - GPF 717 - UTII 1533 - UTIS 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2702 80 800 02 02 Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	410257	0	24	0	-5899 WA	5899
16	21/08/2026	411738	0	24	0	-2809 WA	2809

0 - Fuels and Lubricants -8708 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 2711 03 103 02 02 Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410256	0	27	0	-2000 WA	2000
2	10/08/2026	410428	0	27	0	-2047 WA	2047
3	13/08/2026	410820	0	27	0	-830914 WA	830914
4	14/08/2026	410872	0	27	0	-155965 WA	155965
5	21/08/2026	411739	0	27	0	-196317 WA	196317
6	21/08/2026	411665	0	27	0	-339246 WA	339246
7	21/08/2026	411789	0	27	0	-558656 WA	558656
8	21/08/2026	411783	0	27	0	-50060 WA	50060

0 - Minor civil and electric Works -2135205 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/08/2026	411753	252800	01	252800	126500 GPF , 63 UTII , 147 UTIS , 180 LIC	125910
33	25/08/2026	411754	201104	07	201104		201104
36	25/08/2026	411755	770977	01	770977	210 LF , 117516 TIER1 , 270 UTII , 630 UTIS , 120 LIC , 3750 PLI	648481
36	25/08/2026	411756	630454	07	630454		630454

1023777 - Salaries 831558 - Allowances

117516 - TIER1 210 - LF 126500 - GPF 333 - UTII 777 - UTIS 300 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	410003	5000	01	5000		5000
2	03/08/2026	410004	5000	01	5000		5000
3	03/08/2026	410005	136826	01	136826		136826
4	03/08/2026	410002	1875	01	1875		1875
5	03/08/2026	410006	39444	01	39444		39444
6	03/08/2026	410007	14532	01	14532		14532
7	03/08/2026	410008	39444	01	39444		39444
8	03/08/2026	410009	7266	01	7266		7266
9	03/08/2026	410010	17266	01	17266		17266
10	05/08/2026	408290	2488359	27	2488359	2074929 PRSK , 413430 PROR	0
11	05/08/2026	410001	26947	14	26947		26947
12	06/08/2026	410106	2958	13	2958		2958
13	06/08/2026	410057	217894	27	217894		217894
14	06/08/2026	410063	9440	27	9440		9440
15	11/08/2026	407919	851059	29	851059	652038 PRSK , 199021 PROR	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/08/2026	410214	34187	01	34187		34187
17	12/08/2026	410215	120	08	120		120
18	12/08/2026	410221	120	08	120		120
19	12/08/2026	410217	32213	01	32213		32213
20	12/08/2026	410298	14190	19	14190		14190
21	12/08/2026	410750	296239	27	296239	29624 SD	266615
22	14/08/2026	410729	28975	24	28975		28975
24	17/08/2026	410828	107380	27	107380		107380
26	20/08/2026	410979	3830	13	3830		3830
27	20/08/2026	410887	4000	18	4000		4000
28	20/08/2026	410971	29990	27	29990		29990
29	21/08/2026	411724	7781	01	7781	1245 TIER1	6536
29	21/08/2026	411726	7119	07	7119		7119
30	25/08/2026	411759	988300	01	988300	440 LF , 158128 TIER1 , 342 UTII , 714 UTIS , 240 LIC , 1640 PLI	826796
30	25/08/2026	411760	835413	07	835413		835413

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/08/2026	411767	423000	01	423000	67680 TIER1 , 183 UTII , 357 UTIS , 40 LIC , 255 PLI	354485
32	25/08/2026	411768	356452	07	356452		356452
34	25/08/2026	411763	1059000	01	1059000	169440 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	885615
34	25/08/2026	411764	913924	07	913924		913924
35	25/08/2026	411761	541100	01	541100	168500 GPF , 108 UTII , 252 UTIS , 440 LIC	371800
35	25/08/2026	411762	455436	07	455436		455436
37	25/08/2026	411757	2588500	01	2588500	924000 GPF , 504 UTII , 1176 UTIS , 1600 LIC , 535 PLI	1660685
37	25/08/2026	411758	2059594	07	2059594		2059594
38	28/08/2026	410844	38304	27	38304	3830 SD	34474
39	28/08/2026	410849	56024	27	56024	5602 SD	50422

5940734 - Salaries 4627938 - Allowances 240 - Leave Travel Concession 6788 - Office Expenses 396493 - TIER1 440 - LF 612451 - PROR 2726967 - PRSK 1092500 - GPF 1416 - UTII 3150 - UTIS 26947 - Rents, Rates, Taxes for Land and Buildings 4000 - Rent for others 14190 - Digital Equipment 39056 - SD 3240 - LIC 4525 - PLI 28975 - Fuels and Lubricants 3243630 - Minor civil and electric Works 851059 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/08/2026	410898	4171	13	4171		4171
25	17/08/2026	410573	16385	13	16385		16385

20556 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	25/08/2026	411765	154300	01	154300	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	84040
31	25/08/2026	411766	127816	07	127816		127816

154300 - Salaries 127816 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410249	3304	13	3304		3304
2	10/08/2026	410282	650	13	650		650
6	14/08/2026	410854	5000	01	5000		5000
11	25/08/2026	411116	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
11	25/08/2026	411117	21850	07	21850		21850

32100 - Salaries 21850 - Allowances 3954 - Office Expenses

4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 20 2851 00 001 02 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/08/2026	411108	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
7	25/08/2026	411109	29900	07	29900		29900
8	25/08/2026	411106	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26306
8	25/08/2026	411107	24860	07	24860		24860

70000 - Salaries 54760 - Allowances

5024 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02 Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2026	410650	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02 Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2026	410710	473516	01	473516		473516
9	25/08/2026	411110	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
9	25/08/2026	411111	22700	07	22700		22700

497716 - Salaries 22700 - Allowances 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02 Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/08/2026	411118	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
10	25/08/2026	411119	28920	07	28920		28920

37200 - Salaries 28920 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 20 2851 00 789 01 02 Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2026	410711	165145	01	165145		165145

165145 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 2851 00 101 01 02 Building Programmes,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/08/2026	412147	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 3054 04 789 04 02 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2026	410625	0	27	0	-1451 WA	1451

0 - Minor civil and electric Works -1451 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	410031	33750	07	33750		33750
2	05/08/2026	410078	101250	07	101250		101250
3	10/08/2026	410479	135000	07	135000		135000
5	24/08/2026	411210	283200	01	283200	47200 GPF , 54 UTII , 126 UTIS , 160 LIC	235660
5	24/08/2026	411211	209760	07	209760		209760
6	24/08/2026	411219	290400	01	290400	210 LF , 46464 TIER1 , 108 UTII , 252 UTIS	243366
6	24/08/2026	411221	236500	07	236500		236500

573600 - Salaries 716260 - Allowances

46464 - TIER1 210 - LF 47200 - GPF 162 - UTII 378 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 25 3451 00 102 01 02 Planning & Statistics,Secretariat,General,District Planning Machinery,State Planning Machinery,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410065	7266	01	7266		7266
3	24/08/2026	411571	46100	01	46100	40000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
3	24/08/2026	411572	35150	07	35150		35150
4	24/08/2026	411575	62900	01	62900	15728 TIER1 , 27 UTII , 63 UTIS	47082
4	24/08/2026	411576	49790	07	49790		49790

116266 - Salaries 84940 - Allowances 15728 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02 Planning & Statistics,Secretariat,General,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2026	410567	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2026	410342	78307	13	78307		78307
3	11/08/2026	410333	61830	13	61830		61830
4	11/08/2026	410332	139276	13	139276		139276
9	19/08/2026	410691	4682	24	4682		4682
12	28/08/2026	412084	141200	01	141200	26669 TIER1 , 54 UTII , 126 UTIS	114351
12	28/08/2026	412085	121903	07	121903		121903

141200 - Salaries 121903 - Allowances 279413 - Office Expenses 4682 - Fuels and Lubricants 26669 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	19/08/2026	410877	2265	29	2265		2265
11	28/08/2026	412082	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
11	28/08/2026	412083	41350	07	41350		41350

52900 - Salaries 41350 - Allowances 2265 - Repair and Maintenance

8464 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/08/2026	410599	1533	13	1533		1533
6	12/08/2026	410598	1179	13	1179		1179
7	19/08/2026	410886	1540	13	1540		1540
8	19/08/2026	410888	1540	13	1540		1540

5792 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 3452 01 102 01 02 Building Programmes,Tourism,Tourist Infrastructure,Tourist Accommodation,Repairs and Maintenance of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410481	0	27	0	-1836 WA	1836

0 - Minor civil and electric Works -1836 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	410302	7266	01	7266		7266
2	12/08/2026	410291	7000	13	7000		7000
3	12/08/2026	410239	1990	11	1990		1990
4	12/08/2026	410237	2736	11	2736		2736
5	12/08/2026	410301	5224	11	5224		5224
6	24/08/2026	411112	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380
6	24/08/2026	411113	56430	07	56430		56430
7	24/08/2026	411114	160400	01	160400	25664 TIER1 , 54 UTII , 126 UTIS	134556
7	24/08/2026	411115	126680	07	126680		126680
8	28/08/2026	410975	3914	11	3914		3914

244166 - Salaries 183110 - Allowances 13864 - Domestic T.E. 7000 - Office Expenses

25664 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/08/2026	411948	3267	13	3267		3267

3267 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2026	410165	7266	01	7266		7266
3	10/08/2026	410175	15766	13	15766		15766
4	11/08/2026	410190	1370	11	1370		1370
5	11/08/2026	410224	4500	29	4500		4500
8	17/08/2026	410852	7220	11	7220		7220
9	17/08/2026	410910	1370	11	1370		1370
10	18/08/2026	410225	5000	29	5000		5000
12	19/08/2026	410997	500	13	500		500
13	24/08/2026	411051	366800	01	366800	41520 TIER1 , 148 UTII , 252 UTIS	324880
13	24/08/2026	411053	288440	07	288440		288440
14	24/08/2026	411044	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
14	24/08/2026	411046	60150	07	60150		60150

451766 - Salaries 348590 - Allowances 9960 - Domestic T.E. 16266 - Office Expenses 9500 - Repair and Maintenance 41520 - TIER1 15000 - GPF 166 - UTII 294 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 07 3456 00 001 02 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/08/2026	411231	55200	01	55200	3080 LF , 10000 GPF , 9 UTII , 21 UTIS	42090
15	25/08/2026	411232	36975	07	36975		36975
16	25/08/2026	411233	213300	01	213300	34128 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	175956
16	25/08/2026	411234	172218	07	172218		172218
17	28/08/2026	410769	16500	14	16500		16500

268500 - Salaries 209193 - Allowances 16500 - Rents, Rates, Taxes for Land and Buildings 34128 - TIER1 3080 - LF 10000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	409997	6114	13	6114		6114
6	12/08/2026	410587	1179	13	1179		1179
7	13/08/2026	410539	885	13	885		885
11	19/08/2026	410703	599	13	599		599

8777 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/08/2026	411553	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49124
1	25/08/2026	411556	43900	07	43900		43900

58600 - Salaries 43900 - Allowances

9376 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4055 00 211 01 02 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2026	411055	0	72	0	-17250 WA	17250
2	21/08/2026	411374	0	72	0	-4000 WA	4000
3	27/08/2026	411832	0	72	0	-5800 WA	5800
4	27/08/2026	412097	0	72	0	-8700 WA	8700
5	27/08/2026	412004	0	72	0	-15293 WA	15293

0 - Buildings and Structures -51043 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 33 4058 00 103 01 02 Stationery and Printing,Capital Outlay on Stationery & Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	410152	8500	52	8500		8500

8500 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4059 01 051 01 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/08/2026	411372	0	72	0	-219683 WA	219683
9	28/08/2026	412138	0	72	0	-2900 WA	2900

0 - Buildings and Structures -222583 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4059 01 051 15 02 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvements,Maintenance and Repairs to the Buildings of various Government Offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410390	0	72	0	-53162 WA	53162
2	20/08/2026	411054	0	72	0	-10200 WA	10200
4	27/08/2026	412132	0	72	0	-198433 WA	198433
5	27/08/2026	412131	0	72	0	-223153 WA	223153
6	27/08/2026	412101	0	72	0	-65050 WA	65050
7	27/08/2026	412100	0	72	0	-86773 WA	86773
8	27/08/2026	412005	0	72	0	-1620 WA	1620

0 - Buildings and Structures -638391 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 01 201 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	410406	0	72	0	-4033 WA	4033
7	13/08/2026	410656	0	72	0	-635 WA	635
28	27/08/2026	411979	0	72	0	-500 WA	500
32	27/08/2026	412104	0	72	0	-11800 WA	11800
33	27/08/2026	412103	0	72	0	-10925 WA	10925

0 - Buildings and Structures -27893 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 01 202 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2026	410651	0	72	0	-300 WA	300
12	20/08/2026	411325	0	72	0	-670761 WA	670761
24	21/08/2026	411530	0	72	0	-14750 WA	14750
26	27/08/2026	411949	0	72	0	-8850 WA	8850
35	27/08/2026	412099	0	72	0	-108565 WA	108565

0 - Buildings and Structures -803226 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410357	0	72	0	-4640 WA	4640
4	10/08/2026	410478	0	72	0	-41264 WA	41264
11	14/08/2026	410862	0	72	0	-39283 WA	39283
16	20/08/2026	411039	0	72	0	-56050 WA	56050
20	21/08/2026	411637	0	72	0	-200830 WA	200830
23	21/08/2026	411539	0	72	0	-8850 WA	8850
27	27/08/2026	411957	0	72	0	-297438 WA	297438

0 - Buildings and Structures -648355 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 01 203 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/08/2026	410488	0	72	0	-4418 WA	4418
13	20/08/2026	411091	0	72	0	-5900 WA	5900
21	21/08/2026	411633	0	72	0	-155238 WA	155238
22	21/08/2026	411546	0	72	0	-5440 WA	5440
30	27/08/2026	411981	0	72	0	-5900 WA	5900
34	27/08/2026	412102	0	72	0	-57610 WA	57610
39	27/08/2026	412092	0	72	0	-166610 WA	166610

0 - Buildings and Structures -401116 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 01 789 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/08/2026	410476	0	72	0	-12200 WA	12200
9	13/08/2026	410652	0	72	0	-777 WA	777
10	14/08/2026	410861	0	72	0	-2543 WA	2543
14	20/08/2026	411087	0	72	0	-2950 WA	2950
17	21/08/2026	411649	0	72	0	-381 WA	381
25	27/08/2026	411850	0	72	0	-112969 WA	112969
29	27/08/2026	411980	0	72	0	-761 WA	761
37	27/08/2026	412094	0	72	0	-43178 WA	43178

0 - Buildings and Structures -175759 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 01 789 02 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/08/2026	410504	0	72	0	-1095 WA	1095
18	21/08/2026	411645	0	72	0	-1070 WA	1070
31	27/08/2026	411984	0	72	0	-2045 WA	2045

0 - Buildings and Structures -4210 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 01 789 03 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	21/08/2026	411643	0	72	0	-30850 WA	30850
38	27/08/2026	412093	0	72	0	-657884 WA	657884

0 - Buildings and Structures -688734 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4202 03 800 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/08/2026	411058	0	72	0	-16300 WA	16300
36	27/08/2026	412098	0	72	0	-5800 WA	5800

0 - Buildings and Structures -22100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4210 01 110 01 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410411	0	72	0	-2236 WA	2236
4	27/08/2026	411990	0	72	0	-124274 WA	124274
6	27/08/2026	412145	0	72	0	-20300 WA	20300
7	27/08/2026	412133	0	72	0	-87917 WA	87917
8	27/08/2026	412105	0	72	0	-369112 WA	369112

0 - Buildings and Structures -603839 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4210 01 110 04 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/08/2026	411991	0	72	0	-1423 WA	1423

0 - Buildings and Structures -1423 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4210 01 110 05 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2026	410846	0	72	0	-725 WA	725

0 - Buildings and Structures -725 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4210 01 789 02 02 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	410482	0	72	0	-1175 WA	1175

0 - Buildings and Structures -1175 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4216 01 106 01 02 Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410655	0	72	0	-347 WA	347

0 - Buildings and Structures -347 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4217 60 001 01 02 Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area (NGT),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410111	0	73	0	-1015950 WA	1015950

0 - Infrastructural Assets -1015950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4225 80 789 01 02 Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410509	0	72	0	-500 WA	500

0 - Buildings and Structures -500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 29 4515 00 102 01 02 Rural Development,Capital Outlay on other Rural Development Programmes,General,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	410606	5000	71	5000		5000

5000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4711 03 103 03 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Improvements to drainage channels,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	410259	0	73	0	-901 WA	901

0 - Infrastructural Assets -901 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4711 03 103 04 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Creation of infrastructural facilities (Negotiated Loan),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	410020	0	73	0	-7500000 WA	7500000
3	10/08/2026	410474	0	73	0	-4907700 WA	4907700

0 - Infrastructural Assets -12407700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 4711 03 789 01 02 Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2026	410557	0	73	0	-406537 WA	406537

0 - Infrastructural Assets -406537 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 052 01 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	407924	4316988	73	4316988	3505703 PRSK , 811285 PROR	0
14	28/08/2026	410855	382025	73	382025	38203 SD	343822

4699013 - Infrastructural Assets

811285 - PROR 3505703 - PRSK 38203 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 052 02 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (BNP),ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2026	408308	527175	73	527175	426400 PRSK , 100775 PROR	0

527175 - Infrastructural Assets

100775 - PROR 426400 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 052 03 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Providing meters for all consumers under 100% metering programme,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	408299	635774	73	635774	594970 PRSK , 40804 PROR	0

635774 - Infrastructural Assets

40804 - PROR 594970 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 052 04 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of Power Supply to all categories of consumers and street lights,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/08/2026	407714	3941987	73	3941987	3282640 PRSK , 659347 PROR	0
10	20/08/2026	410817	320016	73	320016	32002 SD	288014
11	20/08/2026	410841	77467	73	77467	7747 SD	69720
12	20/08/2026	410843	59165	73	59165	5917 SD	53248

4398635 - Infrastructural Assets

659347 - PROR 3282640 - PRSK 45666 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 789 04 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/08/2026	407925	307345	73	307345	307345 PROR	0
9	20/08/2026	410816	378419	73	378419	39612 SD	338807

685764 - Infrastructural Assets 307345 - PROR 39612 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 789 05 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/08/2026	408271	131558	73	131558	71180 PRSK , 60378 PROR	0

131558 - Infrastructural Assets

60378 - PROR 71180 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 12 4801 05 799 01 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	408510	252000	43	252000		252000

252000 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 4801 05 800 01 02 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2026	410489	0	72	0	-16500 WA	16500
13	27/08/2026	411998	0	72	0	-11970 WA	11970

0 - Buildings and Structures -28470 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 5054 04 337 01 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410473	0	73	0	-1279 WA	1279

0 - Infrastructural Assets -1279 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 5054 04 337 03 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and Other Roads (CRF),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2026	410577	0	73	0	-808 WA	808

0 - Infrastructural Assets -808 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 5054 04 337 05 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	410471	0	73	0	-4640 WA	4640

0 - Infrastructural Assets -4640 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 27 5054 04 789 02 02 Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2026	410570	0	73	0	-522 WA	522
5	27/08/2026	412001	0	73	0	-756 WA	756

0 - Infrastructural Assets -1278 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 5055 00 050 01 02 Building Programmes,Capital Outlay on Road Transport,District and other Roads,Land and Buildings,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410483	0	72	0	-5900 WA	5900
2	27/08/2026	412107	0	72	0	-786201 WA	786201

0 - Buildings and Structures -792101 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 39 5452 01 102 03 02 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	410409	0	72	0	-2917 WA	2917

0 - Buildings and Structures -2917 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	409981	222740	00	222740		222740
2	03/08/2026	409986	2132874	00	2132874		2132874
3	04/08/2026	410172	100000	00	100000		100000
4	04/08/2026	410186	71000	00	71000		71000
5	04/08/2026	410184	80000	00	80000		80000
6	04/08/2026	410187	68000	00	68000		68000
7	05/08/2026	410268	58000	00	58000		58000
8	05/08/2026	410270	80000	00	80000		80000
9	05/08/2026	410269	100000	00	100000		100000
10	05/08/2026	410271	85000	00	85000		85000
11	05/08/2026	410273	200000	00	200000		200000
12	05/08/2026	410274	89000	00	89000		89000
13	05/08/2026	410266	588117	00	588117		588117
14	05/08/2026	410281	43682	00	43682		43682
15	06/08/2026	410334	370000	00	370000		370000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/08/2026	410228	337000	00	337000		337000
17	06/08/2026	410347	1153469	00	1153469		1153469
18	07/08/2026	410364	1137592	00	1137592		1137592
19	07/08/2026	410413	219299	00	219299		219299
20	07/08/2026	410445	2300000	00	2300000		2300000
21	07/08/2026	410419	200000	00	200000		200000
22	07/08/2026	410369	59490	00	59490		59490
23	07/08/2026	410420	175000	00	175000		175000
24	07/08/2026	410251	41900	00	41900		41900
25	07/08/2026	410459	187000	00	187000		187000
26	07/08/2026	410461	3000000	00	3000000		3000000
27	07/08/2026	410457	558000	00	558000		558000
28	10/08/2026	410498	325000	00	325000		325000
29	10/08/2026	410497	488000	00	488000		488000
30	10/08/2026	410555	105000	00	105000		105000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/08/2026	410552	66000	00	66000		66000
32	10/08/2026	410554	250000	00	250000		250000
33	10/08/2026	410496	624000	00	624000		624000
34	11/08/2026	410264	20276	00	20276		20276
35	11/08/2026	410265	409329	00	409329		409329
36	11/08/2026	410600	107000	00	107000		107000
37	11/08/2026	410590	57000	00	57000		57000
38	12/08/2026	410601	276000	00	276000		276000
39	12/08/2026	410668	747900	00	747900		747900
40	12/08/2026	410615	175000	00	175000		175000
41	12/08/2026	410610	150000	00	150000		150000
42	12/08/2026	410604	370000	00	370000		370000
43	12/08/2026	410661	212000	00	212000		212000
44	12/08/2026	410584	1196977	00	1196977		1196977
45	12/08/2026	410595	364786	00	364786		364786

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	12/08/2026	410753	250000	00	250000		250000
47	12/08/2026	410757	235000	00	235000		235000
48	12/08/2026	410766	169000	00	169000		169000
49	12/08/2026	410756	220000	00	220000		220000
50	12/08/2026	410751	274000	00	274000		274000
51	12/08/2026	410752	350000	00	350000		350000
52	13/08/2026	410791	2000000	00	2000000		2000000
53	13/08/2026	410788	800000	00	800000		800000
54	13/08/2026	410722	932000	00	932000		932000
55	13/08/2026	410724	117000	00	117000		117000
56	13/08/2026	410726	61000	00	61000		61000
57	13/08/2026	410728	32000	00	32000		32000
58	13/08/2026	410730	981000	00	981000		981000
59	13/08/2026	410731	36000	00	36000		36000
60	13/08/2026	410734	25000	00	25000		25000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	13/08/2026	410735	131000	00	131000		131000
62	13/08/2026	410737	287000	00	287000		287000
63	14/08/2026	410879	700000	00	700000		700000
64	14/08/2026	410882	10748299	00	10748299		10748299
65	14/08/2026	410907	72000	00	72000		72000
66	14/08/2026	410903	70000	00	70000		70000
67	14/08/2026	410697	200000	00	200000		200000
68	14/08/2026	410912	295000	00	295000		295000
69	17/08/2026	410896	130000	00	130000		130000
70	17/08/2026	410895	130000	00	130000		130000
71	18/08/2026	411059	1000000	00	1000000		1000000
72	18/08/2026	410823	135000	00	135000		135000
73	18/08/2026	410964	106700	00	106700		106700
74	18/08/2026	410962	300000	00	300000		300000
75	18/08/2026	411068	1618000	00	1618000		1618000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	18/08/2026	411067	48000	00	48000		48000
77	19/08/2026	411230	200000	00	200000		200000
78	19/08/2026	411103	12177	00	12177		12177
79	20/08/2026	411461	200000	00	200000		200000
80	20/08/2026	411604	53000	00	53000		53000
81	28/08/2026	409910	37105	00	37105		37105

42556712 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8011 00 104 01 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/08/2026	410836	10831	00	10831		10831
17	25/08/2026	410835	540	00	540		540

11371 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	408865	6187	00	6187		6187
2	10/08/2026	409573	62180	00	62180		62180
3	10/08/2026	408856	9998	00	9998		9998
4	10/08/2026	408863	10747	00	10747		10747
5	10/08/2026	407506	3030	00	3030		3030
6	10/08/2026	409574	720	00	720		720
7	10/08/2026	408573	33783	00	33783		33783
8	21/08/2026	408518	34809	00	34809		34809
9	21/08/2026	409888	46242	00	46242		46242
10	21/08/2026	409967	74489	00	74489		74489
11	21/08/2026	409924	11207	00	11207		11207
12	25/08/2026	410529	28167	00	28167		28167
13	25/08/2026	410857	1800	00	1800		1800
14	25/08/2026	410856	14302	00	14302		14302
15	25/08/2026	410845	5031	00	5031		5031

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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/08/2026	409909	73434	00	73434		73434
19	25/08/2026	409921	35304	00	35304		35304
20	25/08/2026	410723	13708	00	13708		13708
21	31/08/2026	411104	80081	00	80081		80081

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/08/2026	409621	14750	00	14750		14750
24	18/08/2026	409618	35807	00	35807		35807
25	18/08/2026	410358	47113	00	47113		47113
26	18/08/2026	410229	46283	00	46283		46283
27	18/08/2026	409629	23194	00	23194		23194
31	18/08/2026	410475	16524	00	16524		16524
32	18/08/2026	410466	23376	00	23376		23376
33	18/08/2026	410389	46596	00	46596		46596
34	18/08/2026	410387	34904	00	34904		34904
35	18/08/2026	410382	13440	00	13440		13440
36	18/08/2026	410380	33266	00	33266		33266
37	18/08/2026	410378	15569	00	15569		15569
38	18/08/2026	410370	49239	00	49239		49239
39	18/08/2026	410366	24916	00	24916		24916
40	18/08/2026	410361	6077	00	6077		6077

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	18/08/2026	410354	4012	00	4012		4012
42	18/08/2026	410352	6617	00	6617		6617
43	18/08/2026	410236	6184	00	6184		6184
44	18/08/2026	410242	6471	00	6471		6471
45	18/08/2026	410372	11536	00	11536		11536
46	18/08/2026	410240	36492	00	36492		36492
47	18/08/2026	410235	28613	00	28613		28613
48	18/08/2026	410233	5652	00	5652		5652
49	18/08/2026	410227	9976	00	9976		9976
50	18/08/2026	409630	30187	00	30187		30187
51	18/08/2026	409625	10348	00	10348		10348
53	20/08/2026	410956	32954	00	32954		32954
54	20/08/2026	410958	44105	00	44105		44105
55	20/08/2026	410960	54996	00	54996		54996
56	20/08/2026	410961	22936	00	22936		22936

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	20/08/2026	410965	4366	00	4366		4366
58	20/08/2026	410902	24414	00	24414		24414
59	20/08/2026	410905	49440	00	49440		49440
60	20/08/2026	410948	19293	00	19293		19293
61	20/08/2026	410949	48154	00	48154		48154
62	20/08/2026	410950	44957	00	44957		44957
63	20/08/2026	410955	46994	00	46994		46994
64	25/08/2026	410243	6166	00	6166		6166
73	28/08/2026	410174	13066	00	13066		13066

998983 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/08/2026	409993	140000	00	140000		140000

140000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00 Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/08/2026	410399	0	00	0	-16234 WA	16234
17	10/08/2026	410400	0	00	0	-14320 WA	14320
18	10/08/2026	410480	0	00	0	-19070 WA	19070
19	12/08/2026	410759	0	00	0	-10798 WA	10798
20	13/08/2026	410511	0	00	0	-2928 WA	2928
21	14/08/2026	410800	0	00	0	-41198 WA	41198
22	14/08/2026	410808	0	00	0	-2894 WA	2894
52	20/08/2026	411279	0	00	0	-7619 WA	7619
65	27/08/2026	411818	0	00	0	-191100 WA	191100
66	27/08/2026	411819	0	00	0	-39034 WA	39034
67	27/08/2026	411853	0	00	0	-32125 WA	32125
68	27/08/2026	411950	0	00	0	-3050 WA	3050
69	27/08/2026	411996	0	00	0	-11826 WA	11826
70	27/08/2026	412108	0	00	0	-5982 WA	5982

0 - -398178 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 111 01 00 Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	408457	376590	00	376590	37659 SD	338931
2	04/08/2026	408450	474190	00	474190	47419 SD	426771
3	04/08/2026	405039	428008	00	428008	42801 SD	385207
4	04/08/2026	405042	203609	00	203609	20361 SD	183248
5	04/08/2026	408461	286662	00	286662	28666 SD	257996
6	04/08/2026	408468	431742	00	431742	43174 SD	388568
7	04/08/2026	408473	481287	00	481287	48129 SD	433158
8	04/08/2026	408413	469970	00	469970	46997 SD	422973
9	04/08/2026	408497	412757	00	412757	41276 SD	371481
10	04/08/2026	408411	460776	00	460776	46078 SD	414698
11	04/08/2026	408436	390484	00	390484	39048 SD	351436
28	18/08/2026	410686	383100	00	383100	38310 SD	344790
29	18/08/2026	410675	458738	00	458738	45874 SD	412864
30	18/08/2026	410664	463162	00	463162	46316 SD	416846

5721075 - 572108 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 123 08 00 Building Programmes,Civil Deposits,Civil,Deposits of Educational Insti,Awaiyar Women College, Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/08/2026	410212	40600	00	40600		40600

40600 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00 Building Programmes,Civil Deposits,Civil,Other Deposits,Awaiyar Women College, Karaikal,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/08/2026	410062	67581	00	67581		67581
15	06/08/2026	409855	321303	00	321303		321303
71	28/08/2026	410859	2570284	00	2570284		2570284
72	28/08/2026	410812	362767	00	362767		362767

3321935 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	409999	317217	00	317217	72894 AGTN	244323

317217 - 72894 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8658 00 102 03 01 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2026	410767	0	00	0	3	21/08/2026
411613	0	00	0	5	31/08/2026	412195	0
00	0	0 -					

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 09

Head of Account : 00 8658 00 102 03 02 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/08/2026	412078	0	00	0	0 -	

Total Gross : 619216090

Total Recovery : -81143165

Nett : 700359255