

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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
5	11/08/2026	142029	0	00	0	-22087 SJDR	22087
6	11/08/2026	139068	0	00	0	-9123 SJDR	9123
7	11/08/2026	139742	0	00	0	-24888 SJDR	24888
8	11/08/2026	141983	0	00	0	-60562 SJDR	60562
10	18/08/2026	144595	0	00	0	-147487 SJDR	147487
11	18/08/2026	144238	0	00	0	-35764 SJDR	35764

0 -

-299911 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	142621	0	00	0	-85500 SNDR	85500
2	06/08/2026	142402	0	00	0	-4500 SNDR	4500
3	07/08/2026	141034	0	00	0	-21465 SNDR	21465
4	07/08/2026	143211	0	00	0	-38340 SNDR	38340
9	13/08/2026	142663	0	00	0	-4500 SNDR	4500

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-154305 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0041 00 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	145581	0	00	0	-16930 TVDR	16930

0 -

-16930 - TVDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	141994	0	00	0	-41708 HBDR	41708

0 - -41708 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0071 01 500 00 00

Contribution and Recovery Towards Pension and Other Retirements Benefits,CIVIL,Receipts Awaiting Transfer to other Minor Heads (RAT),House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	144010	0	00	0	-47078 NPS	47078
2	05/08/2026	144008	0	00	0	-237928786 NPS	237928786
3	06/08/2026	144097	0	00	0	-522710 NPS	522710
4	21/08/2026	150218	0	00	0	-120518 NPS	120518
5	25/08/2026	150858	0	00	0	-952908 NPS	952908

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-239572000 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0230 00 900 00 00 Labour and Employment,CIVIL,Deduct Refunds,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/08/2026	144792	0	00	0	-15840 COR	15840

0 - -15840 - COR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	143470	129123	24	129123		129123
4	07/08/2026	140944	900000	13	900000		900000
15	21/08/2026	149435	600000	13	600000		600000

1500000 - Office Expenses 129123 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/08/2026	149914	1150000	01	1150000		1150000

1150000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	140930	16520	13	16520		16520
2	07/08/2026	143469	15514	24	15514		15514
5	12/08/2026	143528	46895	13	46895		46895
6	12/08/2026	143264	28964	13	28964		28964
8	13/08/2026	136415	310	08	310		310
9	13/08/2026	144186	1120	08	1120		1120
10	13/08/2026	144827	31263	13	31263		31263
11	13/08/2026	145284	151630	13	151630		151630
14	21/08/2026	149438	400000	13	400000		400000
17	24/08/2026	146572	42900	13	42900		42900
18	24/08/2026	146583	30571	13	30571		30571
19	24/08/2026	147701	2160	13	2160		2160
20	24/08/2026	147697	12575	13	12575		12575
21	24/08/2026	147694	21015	13	21015		21015
22	24/08/2026	147690	23826	13	23826		23826

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/08/2026	148958	1615782	02	1615782		1615782
25	27/08/2026	147393	263600	01	263600	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	188200
25	27/08/2026	147402	225680	07	225680		225680
26	27/08/2026	147449	422200	01	422200	67552 TIER1 , 108 UTII , 252 UTIS , 5873 PLI	348415
26	27/08/2026	147452	383576	07	383576		383576
27	27/08/2026	147441	238800	01	238800	105000 GPF , 54 UTII , 126 UTIS , 160 LIC	133460
27	27/08/2026	147443	208320	07	208320		208320
28	27/08/2026	147463	449000	01	449000	71840 TIER1 , 180 UTII , 420 UTIS , 40 LIC	376520
28	27/08/2026	147464	395200	07	395200		395200
29	27/08/2026	147460	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	29115
29	27/08/2026	147462	32080	07	32080		32080
30	27/08/2026	147446	198400	01	198400	52000 GPF , 54 UTII , 126 UTIS	146220
30	27/08/2026	147448	173165	07	173165		173165
31	27/08/2026	147437	286600	01	286600	1200 CPIN , 2500 COMP , 129000 GPF , 63 UTII , 147 UTIS , 210 LIC , 7948 PLI	145532
31	27/08/2026	147440	252810	07	252810		252810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/08/2026	147457	673300	01	673300	2200 CPIN , 440 LF , 1000 COMP , 107728 TIER1 , 198 UTII , 462 UTIS , 185 LIC	561087
32	27/08/2026	147458	590410	07	590410		590410

2568400 - Salaries 1615782 - Wages 2261241 - Allowances 1430 - Leave Travel Concession 808319 3400 - CPIN 252960 - TIER1 440 - LF 3500 - COMP 361000 - GPF 738 - UTII 1722 - UTIS 795 - LIC
- Office Expenses 15514 - Fuels and Lubricants 15296 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 2011 02 103 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/08/2026	144849	530	13	530		530
12	17/08/2026	146290	1200	13	1200		1200
13	17/08/2026	145985	102541	13	102541		102541
16	24/08/2026	146980	220218	13	220218		220218

324489 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	142801	37150	13	37150		37150
7	05/08/2026	143678	23146	13	23146		23146
10	10/08/2026	143529	46779	13	46779		46779
47	21/08/2026	146446	4005	29	4005		4005
48	21/08/2026	146444	3823	13	3823		3823
49	21/08/2026	146431	35550	19	35550		35550
50	21/08/2026	146442	3300	29	3300		3300
51	21/08/2026	146426	6051	29	6051		6051
52	21/08/2026	146420	26255	19	26255		26255
53	21/08/2026	146421	14337	13	14337		14337
54	21/08/2026	146418	42008	19	42008		42008
55	21/08/2026	146417	9680	13	9680		9680
56	21/08/2026	146384	23252	13	23252		23252
58	21/08/2026	146441	34690	29	34690		34690
59	21/08/2026	146440	33172	29	33172		33172

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	21/08/2026	146439	14410	29	14410		14410
61	21/08/2026	146433	6136	13	6136		6136
62	21/08/2026	146429	16012	19	16012		16012
63	21/08/2026	146443	11577	13	11577		11577
65	25/08/2026	146432	46585	29	46585		46585
71	27/08/2026	147153	326700	01	326700	210 LF , 49216 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 975 PLI	275889
71	27/08/2026	147084	284300	07	284300		284300
72	27/08/2026	147056	234700	01	234700	96500 GPF , 63 UTII , 147 UTIS , 200 LIC	137790
72	27/08/2026	147058	199280	07	199280		199280
74	27/08/2026	147021	153000	01	153000	3250 LF , 120 CGEI , 30000 GPF	119630
74	27/08/2026	147025	91800	07	91800		91800
75	27/08/2026	147041	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
75	27/08/2026	147045	58880	07	58880		58880
79	27/08/2026	151219	5015	08	5015		5015
81	28/08/2026	151399	1500	11	1500		1500

Unit : 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784400 - Salaries 634260 - Allowances 5015 - Leave Travel Concession 1500 - Domestic T.E. 175880 - Office Expenses 119825 - Digital Equipment 142213 - Repair and Maintenance						49216 - TIER1 3460 - LF 146500 - GPF 180 - UTII 420 - UTIS 120 - CGEI 320 - LIC 975 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 090 02 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/08/2026	144946	1015	13	1015		1015
17	12/08/2026	144539	589	13	589		589
18	12/08/2026	144816	1060	13	1060		1060
45	18/08/2026	146731	39767	13	39767		39767
64	25/08/2026	150175	405280	13	405280		405280
76	27/08/2026	151141	18316	13	18316		18316

466027 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 101 01 01

Administrator,Administrator of Union Territories,Administrator of Union Territories,Emol & Allow of the Admin of U.T,Emoluments and Allowances of the Administrator of Union Territory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	27/08/2026	146994	112500	01	112500		112500
66	27/08/2026	147007	125000	07	125000		125000

112500 - Salaries 125000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142804	19150	13	19150		19150
3	04/08/2026	142899	13400	01	13400	2144 TIER1 , 9 UTII , 21 UTIS	11226
3	04/08/2026	142901	13400	07	13400		13400
4	05/08/2026	142574	0	13	0		0
5	05/08/2026	135219	0	13	0		0
6	05/08/2026	143513	35260	11	35260		35260
8	07/08/2026	143967	1935	11	1935		1935
9	07/08/2026	143963	1748	11	1748		1748
11	10/08/2026	144427	3749	11	3749		3749
12	10/08/2026	144431	5673	11	5673		5673
15	12/08/2026	142636	0	13	0		0
19	13/08/2026	145914	50000	13	50000		50000
20	14/08/2026	145186	7500	13	7500		7500
21	14/08/2026	145197	16880	13	16880		16880
22	14/08/2026	145188	13935	13	13935		13935

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/08/2026	145182	12732	13	12732		12732
24	14/08/2026	145189	18725	13	18725		18725
25	14/08/2026	145190	7812	13	7812		7812
26	14/08/2026	145192	6490	13	6490		6490
27	14/08/2026	145194	17350	13	17350		17350
28	14/08/2026	145172	54199	13	54199		54199
29	14/08/2026	145195	3315	13	3315		3315
30	14/08/2026	145196	4055	13	4055		4055
31	14/08/2026	145168	4563	13	4563		4563
32	14/08/2026	145174	12563	13	12563		12563
33	14/08/2026	145170	18990	13	18990		18990
34	14/08/2026	145175	35448	13	35448		35448
35	14/08/2026	145176	25225	13	25225		25225
36	14/08/2026	145177	15500	13	15500		15500
37	14/08/2026	145179	32815	13	32815		32815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	14/08/2026	145180	18200	13	18200		18200
39	14/08/2026	145181	25850	13	25850		25850
40	14/08/2026	145191	7501	13	7501		7501
41	14/08/2026	146304	30267	13	30267		30267
43	14/08/2026	145183	28110	13	28110		28110
44	18/08/2026	146912	25200	13	25200		25200
46	19/08/2026	147921	50000	13	50000		50000
57	21/08/2026	146911	10974	18	10974		10974
68	27/08/2026	147088	3932	01	3932		3932
69	27/08/2026	147100	160738	13	160738		160738
70	27/08/2026	147063	175600	01	175600	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	115430
70	27/08/2026	147067	152000	07	152000		152000
73	27/08/2026	147075	389500	01	389500	56672 TIER1 , 117 UTII , 273 UTIS , 40 LIC	332398
73	27/08/2026	147081	344402	07	344402		344402
78	27/08/2026	145893	0	13	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	27/08/2026	147010	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 108 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Tour Expenses,Tour Expenses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/08/2026	144948	63910	11	63910		63910

63910 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 110 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/08/2026	145029	62009	24	62009		62009
42	14/08/2026	145184	9540	24	9540		9540
77	27/08/2026	151079	48802	24	48802		48802
80	28/08/2026	150926	20182	24	20182		20182

140533 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142386	466047	24	466047		466047
2	04/08/2026	142595	167497	29	167497		167497
3	04/08/2026	138026	8712	13	8712		8712
4	04/08/2026	137442	41674	29	41674		41674
5	04/08/2026	142416	423280	13	423280		423280
6	04/08/2026	139715	49634	29	49634		49634
7	04/08/2026	141445	4906	29	4906		4906
8	04/08/2026	141772	29250	13	29250		29250
9	04/08/2026	142195	1830	13	1830		1830
10	04/08/2026	141776	28980	19	28980		28980
11	04/08/2026	137430	5379	29	5379		5379
12	04/08/2026	142197	11745	13	11745		11745
13	04/08/2026	140549	29500	13	29500		29500
14	04/08/2026	142198	29400	13	29400		29400
15	04/08/2026	142199	29680	13	29680		29680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/08/2026	141775	29406	19	29406		29406
17	04/08/2026	141774	4750	13	4750		4750
18	04/08/2026	141771	29200	13	29200		29200
19	04/08/2026	140551	26785	19	26785		26785
20	04/08/2026	142417	2487886	13	2487886		2487886
21	04/08/2026	143166	114527	13	114527		114527
22	04/08/2026	142987	178806	13	178806		178806
23	05/08/2026	142594	71649	29	71649		71649
24	05/08/2026	140606	28498	29	28498		28498
25	05/08/2026	141443	60449	29	60449		60449
26	05/08/2026	142543	7500	29	7500		7500
27	06/08/2026	143508	29250	13	29250		29250
28	06/08/2026	143507	29460	13	29460		29460
29	06/08/2026	143505	29340	13	29340		29340
30	06/08/2026	143510	1708	13	1708		1708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 001 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/08/2026	144296	31263	13	31263		31263
32	10/08/2026	143928	12564	13	12564		12564
33	10/08/2026	144298	268049	13	268049		268049
34	10/08/2026	144300	372450	13	372450		372450
35	12/08/2026	144356	131976	13	131976		131976
36	12/08/2026	145502	279000	13	279000		279000
37	12/08/2026	144286	25156	13	25156		25156
38	13/08/2026	145090	159413	29	159413		159413
39	13/08/2026	145100	146153	29	146153		146153
40	13/08/2026	145093	207363	29	207363		207363
41	13/08/2026	144694	25630	13	25630		25630
42	13/08/2026	145573	39495	29	39495		39495
43	14/08/2026	146179	26880	13	26880		26880
44	14/08/2026	146177	29820	13	29820		29820
45	14/08/2026	146180	18620	13	18620		18620

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	14/08/2026	145493	16496	19	16496		16496
47	14/08/2026	145490	15800	19	15800		15800
49	20/08/2026	146734	28980	19	28980		28980
50	20/08/2026	146733	29110	13	29110		29110
51	20/08/2026	146884	406365	24	406365		406365
52	21/08/2026	148449	23212	13	23212		23212
53	21/08/2026	148286	459300	13	459300		459300
54	21/08/2026	147338	2600	29	2600		2600
55	27/08/2026	150096	52950	13	52950		52950

5254304 - Office Expenses 146447 - Digital Equipment 872412 - Fuels and Lubricants 992210 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	27/08/2026	149637	42500	01	42500		42500
57	27/08/2026	149657	42500	01	42500		42500
58	27/08/2026	149662	42500	01	42500		42500
59	27/08/2026	149665	42500	01	42500		42500
60	27/08/2026	149670	42500	01	42500		42500
61	27/08/2026	149667	42500	01	42500		42500

255000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 108 01 01 Council of Ministers,Council of Ministers,Administrator of Union Territories,Tour Expenses,Tour Expenses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	14/08/2026	144720	208669	11	208669		208669

208669 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	17/08/2026	143579	4526	13	4526		4526
63	17/08/2026	144408	1709	13	1709		1709

6235 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/08/2026	135688	8460	11	8460		8460
4	03/08/2026	135686	35827	11	35827		35827
20	05/08/2026	142620	4145	24	4145		4145
21	05/08/2026	142239	9848	24	9848		9848
24	05/08/2026	143114	4350	01	4350	696 TIER1	3654
24	05/08/2026	143119	2610	07	2610		2610
25	05/08/2026	142244	12695	24	12695		12695
26	05/08/2026	142639	3800	13	3800		3800
27	05/08/2026	142249	2600	13	2600		2600
30	05/08/2026	142662	3000	19	3000		3000
32	05/08/2026	142644	3300	13	3300		3300
35	06/08/2026	142634	42000	13	42000		42000
36	06/08/2026	142768	139500	29	139500		139500
37	06/08/2026	142537	626600	29	626600		626600
38	06/08/2026	142545	1040	13	1040		1040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	11/08/2026	142709	2800	13	2800		2800
43	11/08/2026	135687	15750	11	15750		15750
44	11/08/2026	142588	147818	29	147818		147818
46	11/08/2026	144276	22507	01	22507		22507
47	11/08/2026	143523	657929	29	657929		657929
48	11/08/2026	143811	19597	07	19597		19597
52	12/08/2026	144355	2600	13	2600		2600
54	13/08/2026	144389	964860	13	964860		964860
59	13/08/2026	144521	651827	13	651827		651827
73	19/08/2026	144750	1580	13	1580		1580
74	19/08/2026	146159	20427	01	20427		20427
75	19/08/2026	145500	17760	01	17760		17760
87	20/08/2026	146896	7648	24	7648		7648
88	20/08/2026	147307	22137	13	22137		22137
90	21/08/2026	144753	3300	19	3300		3300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	21/08/2026	144751	2700	19	2700		2700
92	21/08/2026	145049	7750	13	7750		7750
93	21/08/2026	144752	2350	19	2350		2350
95	25/08/2026	145094	46196	29	46196		46196
96	25/08/2026	146554	6400	19	6400		6400
100	25/08/2026	146339	9942	24	9942		9942
101	25/08/2026	146332	6838	24	6838		6838
121	28/08/2026	147312	129090	01	129090	19956 AGTN	109134
121	28/08/2026	147315	91543	07	91543		91543
122	28/08/2026	146937	156990	01	156990	24350 AGTN	132640
122	28/08/2026	146947	108283	07	108283		108283
123	28/08/2026	146935	185950	01	185950	28914 AGTN	157036
123	28/08/2026	146936	113890	07	113890		113890
124	28/08/2026	146931	210460	01	210460	34160 AGTN	176300
124	28/08/2026	146932	123796	07	123796		123796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	28/08/2026	147629	1405800	01	1405800	221744 TIER1 , 444 UTII , 1036 UTIS , 410 LIC , 17054 PLI	1165112
137	28/08/2026	147630	1242720	07	1242720		1242720
138	28/08/2026	147624	803100	01	803100	420 LF , 353550 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	446760
138	28/08/2026	147626	683117	07	683117		683117

2956434 - Salaries 2385556 - Allowances 60037 - Domestic T.E. 1706294 - Office Expenses 17750 - 222440 - TIER1 420 - LF 353550 - GPF 651 - UTII 1519 - UTIS 1130 - LIC 107380 - AGTN 18014 - PLI
Digital Equipment 51116 - Fuels and Lubricants 1618043 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	134176	1438	06	1438		1438
2	03/08/2026	134174	3371	06	3371		3371
28	05/08/2026	137892	2795	06	2795		2795
29	05/08/2026	137893	248	06	248		248
31	05/08/2026	137887	907	06	907		907
34	06/08/2026	143308	80828	01	80828	300 AGTN	80528
34	06/08/2026	143319	48497	07	48497		48497
45	11/08/2026	143088	11560	29	11560		11560
55	13/08/2026	145076	3254	19	3254		3254
56	13/08/2026	145067	450	13	450		450
57	13/08/2026	145103	1180	29	1180		1180
66	17/08/2026	145477	908	11	908		908
67	17/08/2026	145260	945	11	945		945
89	21/08/2026	148776	7700	24	7700		7700
94	21/08/2026	143312	2727	06	2727		2727

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	28/08/2026	151158	610542	01	610542	97687 TIER1 , 180 UTII , 420 UTIS , 155 LIC , 9250 PLI	502850
111	28/08/2026	151169	540041	07	540041		540041
112	28/08/2026	147637	47600	01	47600	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	31245
112	28/08/2026	147638	40960	07	40960		40960
113	28/08/2026	148978	610616	01	610616	103673 TIER1 , 207 UTII , 483 UTIS , 140 LIC , 6235 PLI	499878
113	28/08/2026	148982	540031	07	540031		540031
114	28/08/2026	148970	250400	01	250400	91575 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	158247
114	28/08/2026	148973	214720	07	214720		214720
115	28/08/2026	150684	1608100	01	1608100	440 LF , 257296 TIER1 , 450 UTII , 1050 UTIS , 590 LIC , 41541 PLI	1306733
115	28/08/2026	150688	1423620	07	1423620		1423620
118	28/08/2026	150098	573990	01	573990	88978 AGTN	485012
118	28/08/2026	150104	526188	07	526188		526188
119	28/08/2026	148581	138340	01	138340	21686 AGTN	116654
119	28/08/2026	148582	107749	07	107749		107749
120	28/08/2026	150169	464930	01	464930	69748 TIER1 , 180 UTII , 420 UTIS	394582

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	28/08/2026	150170	400733	07	400733		400733
126	28/08/2026	150905	91420	01	91420	14429 AGTN	76991
126	28/08/2026	150910	98321	07	98321		98321
128	28/08/2026	150664	403100	01	403100	560 LF , 178500 GPF , 99 UTII , 231 UTIS , 275 LIC , 6691 PLI	216744
128	28/08/2026	150674	341180	07	341180		341180
129	28/08/2026	150966	94050	01	94050	14440 TIER1 , 36 UTII , 84 UTIS	79490
129	28/08/2026	150969	78375	07	78375		78375
130	28/08/2026	150691	312000	01	312000	49920 TIER1 , 126 UTII , 294 UTIS	261660
130	28/08/2026	150694	276960	07	276960		276960
132	28/08/2026	147848	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
132	28/08/2026	147862	37120	07	37120		37120
133	28/08/2026	146504	12171	01	12171	1947 TIER1	10224
133	28/08/2026	146506	10759	07	10759		10759
134	28/08/2026	151236	14052	01	14052		14052
134	28/08/2026	151237	12913	07	12913		12913

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	28/08/2026	151172	313700	01	313700	210 LF , 79000 GPF , 72 UTII , 168 UTIS , 205 LIC , 990 PLI	233055
135	28/08/2026	151173	263460	07	263460		263460
136	28/08/2026	147640	219900	01	219900	31904 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	185416
136	28/08/2026	147641	194640	07	194640		194640
141	28/08/2026	150833	110430	01	110430	17151 AGTN	93279
141	28/08/2026	150832	111929	07	111929		111929
142	28/08/2026	148484	140340	01	140340	21686 AGTN	118654
142	28/08/2026	148488	107749	07	107749		107749
143	28/08/2026	148686	127090	01	127090	19886 AGTN	107204
143	28/08/2026	148691	100999	07	100999		100999

6266399 - Salaries 11486 - Medical Treatment 5476944 - Allowances 1853 - Domestic T.E. 450 - Office Expenses 3254 - Digital Equipment 7700 - Fuels and Lubricants 12740 - Repair and Maintenance 633463 - TIER1 1210 - LF 365075 - GPF 1512 - UTII 3528 - UTIS 1670 - LIC 184116 - AGTN 67405 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/08/2026	142276	2559	13	2559		2559
17	05/08/2026	142275	1759	13	1759		1759
18	05/08/2026	142900	569	13	569		569
19	05/08/2026	143006	675	13	675		675
39	11/08/2026	144279	535	13	535		535
40	11/08/2026	144067	5544	13	5544		5544
41	11/08/2026	144103	1002	13	1002		1002
49	12/08/2026	144722	139	13	139		139
50	12/08/2026	144724	491	13	491		491
51	12/08/2026	144723	1169	13	1169		1169
64	17/08/2026	146162	7978	13	7978		7978
65	17/08/2026	146073	4419	13	4419		4419
69	18/08/2026	145647	1108	13	1108		1108
70	18/08/2026	146525	15496	13	15496		15496
77	19/08/2026	146287	3083	13	3083		3083

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	19/08/2026	146286	569	13	569		569
79	19/08/2026	146412	1487	13	1487		1487
85	20/08/2026	147198	139	13	139		139
86	20/08/2026	147852	510281	13	510281		510281
98	25/08/2026	150001	13875	13	13875		13875

572877 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 114 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/08/2026	142253	10000	28	10000		10000
6	03/08/2026	142250	245000	28	245000		245000
7	03/08/2026	142252	100000	28	100000		100000
8	03/08/2026	142251	150000	28	150000		150000
9	03/08/2026	142254	410000	28	410000		410000
53	12/08/2026	143233	30000	28	30000		30000
60	14/08/2026	144477	47790	28	47790		47790
61	14/08/2026	143179	39000	28	39000		39000
108	28/08/2026	150995	270400	01	270400	43264 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 2950 PLI	223786
108	28/08/2026	150996	238430	07	238430		238430
109	28/08/2026	150991	78800	01	78800	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	21680
109	28/08/2026	150993	65920	07	65920		65920

349200 - Salaries 304350 - Allowances 1031790 - Professional Services

43264 - TIER1 57000 - GPF 108 - UTII 252 - UTIS 160 - LIC 2950 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/08/2026	142767	40000	28	40000		40000
58	13/08/2026	145285	6000	29	6000		6000
68	18/08/2026	146262	3000	24	3000		3000
80	20/08/2026	142959	8640	11	8640		8640
81	20/08/2026	146053	1180	29	1180		1180
97	25/08/2026	147973	420	08	420		420
99	25/08/2026	147858	29440	01	29440		29440
116	28/08/2026	151372	14458	01	14458	2313 TIER1	12145
116	28/08/2026	151374	13962	07	13962		13962
125	28/08/2026	148381	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
125	28/08/2026	148384	125260	07	125260		125260
127	28/08/2026	149011	160490	01	160490	23870 TIER1 , 480 LIC	136140
127	28/08/2026	149017	96514	07	96514		96514
139	28/08/2026	147414	10148	01	10148	3872 TIER1 , 9 UTII , 21 UTIS	6246
139	28/08/2026	147418	9834	07	9834		9834

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	28/08/2026	148389	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 40 LIC	32438
140	28/08/2026	148392	37710	07	37710		37710

390436 - Salaries 283280 - Allowances 420 - Leave Travel Concession 8640 - Domestic T.E. 3000 - 36247 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 640 - LIC
Fuels and Lubricants 40000 - Professional Services 7180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/08/2026	137043	79768	13	79768		79768
13	04/08/2026	136856	2000	19	2000		2000
14	04/08/2026	137370	1740	13	1740		1740
15	04/08/2026	137049	3245	29	3245		3245
22	05/08/2026	136320	20000	13	20000		20000
76	19/08/2026	144301	31100	01	31100	18 UTII , 42 UTIS , 40 LIC	31000
76	19/08/2026	144303	31100	07	31100		31100
102	27/08/2026	149821	282500	01	282500	45200 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	235120
102	27/08/2026	149822	246160	07	246160		246160
103	27/08/2026	149816	125900	01	125900	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	72405
103	27/08/2026	149819	109360	07	109360		109360
104	27/08/2026	150162	258470	01	258470	40459 TIER1	218011
104	27/08/2026	150164	203190	07	203190		203190
105	27/08/2026	149976	203460	01	203460	30000 GPF , 36 UTII , 84 UTIS	173340
105	27/08/2026	149978	123796	07	123796		123796

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/08/2026	151160	44142	01	44142	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	24042
110	28/08/2026	151162	37356	07	37356		37356

945572 - Salaries 750962 - Allowances 101508 - Office Expenses 2000 - Digital Equipment 3245 - 85659 - TIER1 103300 - GPF 171 - UTII 399 - UTIS 395 - LIC 1730 - 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 : 01

Head of Account : 22 2014 00 119 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/08/2026	138118	2421	13	2421		2421
12	04/08/2026	138013	3211	13	3211		3211
71	18/08/2026	146461	1012	13	1012		1012
72	18/08/2026	146455	825	13	825		825
106	28/08/2026	148326	707	13	707		707
107	28/08/2026	148296	707	13	707		707

8883 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	141963	35322	11	35322		35322
2	06/08/2026	137230	3792	13	3792		3792
6	12/08/2026	142954	17228	13	17228		17228
7	12/08/2026	144560	28768	11	28768		28768
10	14/08/2026	144173	30538	13	30538		30538
11	14/08/2026	138096	14500	29	14500		14500
14	14/08/2026	145511	7615	11	7615		7615
15	14/08/2026	145561	20598	11	20598		20598
17	17/08/2026	146226	19168	24	19168		19168
24	27/08/2026	148601	618900	01	618900	880 LF , 205000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3235 PLI	408875
24	27/08/2026	148604	515080	07	515080		515080
25	27/08/2026	148607	899200	01	899200	143872 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 2595 PLI	751533
25	27/08/2026	148610	781539	07	781539		781539

1518100 - Salaries 1296619 - Allowances 92303 - Domestic T.E. 51558 - Office Expenses 19168 - 143872 - TIER1 880 - LF 205000 - GPF 369 - UTII 861 - UTIS 880 - LIC 5830 - PLI
Fuels and Lubricants 14500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2026	145691	1534	13	1534		1534
9	13/08/2026	145963	27792	13	27792		27792
18	18/08/2026	146146	49776	13	49776		49776
20	20/08/2026	147175	8551	13	8551		8551

87653 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2026	142936	965441	13	965441		965441
13	14/08/2026	145323	965441	13	965441		965441
19	19/08/2026	144577	19700	49	19700		19700
26	31/08/2026	146241	52186	13	52186		52186

1983068 - Office Expenses 19700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 106 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	144071	2509647	49	2509647		2509647
4	11/08/2026	138031	0	49	0		0
5	11/08/2026	136900	0	49	0		0
16	17/08/2026	143106	0	49	0		0
21	20/08/2026	144856	0	49	0		0
22	21/08/2026	145560	0	49	0		0
23	21/08/2026	144861	0	49	0		0

2509647 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	137122	2907	11	2907		2907
2	03/08/2026	142100	3752	24	3752		3752
3	03/08/2026	142677	20000	13	20000		20000
4	03/08/2026	142098	2157	24	2157		2157
5	03/08/2026	142397	2000	24	2000		2000
6	03/08/2026	137640	2344	24	2344		2344
7	03/08/2026	137767	4430	24	4430		4430
8	03/08/2026	142364	2632	24	2632		2632
11	04/08/2026	142304	142678	13	142678		142678
15	04/08/2026	142423	3752	24	3752		3752
24	11/08/2026	144454	2814	24	2814		2814
26	11/08/2026	143770	4222	24	4222		4222
28	11/08/2026	143968	63742	13	63742		63742
29	11/08/2026	143984	39100	01	39100	3672 TIER1 , 18 UTII , 42 UTIS	35368
29	11/08/2026	143996	32154	07	32154		32154

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	14/08/2026	145003	4502	24	4502		4502
62	19/08/2026	144018	5000	29	5000		5000
63	19/08/2026	143752	9104	28	9104		9104
64	19/08/2026	144746	4546	24	4546		4546
66	19/08/2026	143929	5000	28	5000		5000
70	20/08/2026	145580	1876	24	1876		1876
71	20/08/2026	145582	2814	24	2814		2814
74	20/08/2026	145917	8484	01	8484		8484
74	20/08/2026	145918	6867	07	6867		6867
79	21/08/2026	148178	3781	24	3781		3781
86	21/08/2026	145484	28827	11	28827		28827
94	25/08/2026	145087	67500	07	67500		67500
99	27/08/2026	150720	634600	01	634600	116592 TIER1 , 198 UTII , 462 UTIS , 260 LIC , 5500 PLI	511588
99	27/08/2026	150721	554840	07	554840		554840
100	27/08/2026	150718	144700	01	144700	54300 GPF , 36 UTII , 84 UTIS , 140 LIC	90140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	27/08/2026	150719	124400	07	124400		124400
101	27/08/2026	150798	423500	01	423500	310 LF , 138000 GPF , 108 UTII , 252 UTIS , 345 LIC	284485
101	27/08/2026	150799	348980	07	348980		348980
102	27/08/2026	150801	1389519	01	1389519	620 LF , 161027 TIER1 , 441 UTII , 1029 UTIS , 320 LIC	1226082
102	27/08/2026	150803	1159055	07	1159055		1159055
103	27/08/2026	150809	128600	01	128600	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390
103	27/08/2026	150811	99410	07	99410		99410
104	27/08/2026	150813	1167100	01	1167100	370 LF , 128304 TIER1 , 342 UTII , 798 UTIS , 380 LIC , 7270 PLI	1029636
104	27/08/2026	150817	923580	07	923580		923580

3935603 - Salaries 3316786 - Allowances 31734 - Domestic T.E. 226420 - Office Expenses 45622 - 409595 - TIER1 1300 - LF 233300 - GPF 1170 - UTII 2730 - UTIS 1565 - LIC 12770 - PLI
Fuels and Lubricants 14104 - Professional Services 5000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/08/2026	136801	6000	28	6000		6000
14	04/08/2026	136800	12000	28	12000		12000
19	05/08/2026	141453	285356	13	285356		285356
30	11/08/2026	144358	36970	13	36970		36970
31	11/08/2026	142473	106238	13	106238		106238
32	11/08/2026	144376	106238	13	106238		106238
33	12/08/2026	139111	1250	11	1250		1250
34	12/08/2026	139167	1000	11	1000		1000
35	12/08/2026	142173	29850	19	29850		29850
36	12/08/2026	142255	2500	29	2500		2500
37	12/08/2026	143587	16500	29	16500		16500
38	12/08/2026	140621	15944	24	15944		15944
41	14/08/2026	142513	6700	19	6700		6700
42	14/08/2026	144688	26933	01	26933		26933
43	14/08/2026	145575	18571	24	18571		18571

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	18/08/2026	145005	21247	13	21247		21247
60	18/08/2026	142585	32213	13	32213		32213
65	19/08/2026	142523	2500	28	2500		2500
75	20/08/2026	148475	48700	13	48700		48700
76	20/08/2026	148643	10972	24	10972		10972
78	21/08/2026	147453	33750	07	33750		33750
80	21/08/2026	145607	10000	13	10000		10000
87	24/08/2026	145879	3300	29	3300		3300
88	24/08/2026	146473	4359	28	4359		4359
89	24/08/2026	146474	8069	28	8069		8069
90	24/08/2026	146475	4094	28	4094		4094
91	24/08/2026	146472	4552	28	4552		4552
92	24/08/2026	145850	5000	13	5000		5000
95	27/08/2026	147123	867584	01	867584	128877 TIER1 , 264 UTII , 616 UTIS , 340 LIC , 2550 PLI	734937
95	27/08/2026	147125	767862	07	767862		767862

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	27/08/2026	147112	143100	01	143100	43000 GPF , 45 UTII , 105 UTIS , 140 LIC	99810
96	27/08/2026	147114	123270	07	123270		123270
97	27/08/2026	147107	224600	01	224600	65000 GPF , 72 UTII , 168 UTIS , 240 LIC	159120
97	27/08/2026	147108	191200	07	191200		191200
98	27/08/2026	147132	50500	01	50500	5250 LF , 8080 TIER1 , 18 UTII , 42 UTIS	37110
98	27/08/2026	147136	30300	07	30300		30300
110	31/08/2026	151514	1605500	01	1605500	213392 TIER1 , 486 UTII , 1134 UTIS , 520 LIC , 1645 PLI	1388323
110	31/08/2026	151515	1423194	07	1423194		1423194
112	31/08/2026	151509	127200	01	127200	65000 GPF , 27 UTII , 63 UTIS , 65 LIC	62045
112	31/08/2026	151511	111480	07	111480		111480

3045417 - Salaries 2681056 - Allowances 2250 - Domestic T.E. 651962 - Office Expenses 36550 - Digital Equipment 45487 - Fuels and Lubricants 41574 - Professional Services 22300 - Repair and Maintenance

350349 - TIER1 5250 - LF 173000 - GPF 912 - UTII 2128 - UTIS 1305 - LIC 4195 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 08 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	03/08/2026	142311	22904	13	22904		22904
12	04/08/2026	142297	471	13	471		471
23	11/08/2026	144676	15892	13	15892		15892
25	11/08/2026	144410	391	13	391		391
27	11/08/2026	143525	235	13	235		235
40	14/08/2026	145338	3301	13	3301		3301
53	14/08/2026	146007	139330	13	139330		139330
54	14/08/2026	146070	14750	13	14750		14750
61	18/08/2026	146471	1767	13	1767		1767
77	20/08/2026	146818	741	13	741		741

199782 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/08/2026	142814	60000	01	60000	18 UTII , 42 UTIS	59940
16	05/08/2026	142816	48000	07	48000		48000
17	05/08/2026	142964	2270	11	2270		2270
18	05/08/2026	142838	16747	01	16747		16747
20	06/08/2026	142915	1940	13	1940		1940
21	10/08/2026	143139	16650	29	16650		16650
22	10/08/2026	143140	6050	29	6050		6050
45	14/08/2026	144619	11009	19	11009		11009
46	14/08/2026	144616	2660	29	2660		2660
47	14/08/2026	144614	6903	29	6903		6903
48	14/08/2026	144620	9820	29	9820		9820
49	14/08/2026	145730	1038	13	1038		1038
50	14/08/2026	145856	2345	24	2345		2345
51	14/08/2026	145855	3629	24	3629		3629
52	14/08/2026	145716	1950	13	1950		1950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	14/08/2026	144642	50000	13	50000		50000
56	17/08/2026	144622	1350	13	1350		1350
57	18/08/2026	146552	47560	13	47560		47560
68	19/08/2026	146555	49294	13	49294		49294
69	20/08/2026	146335	6950	29	6950		6950
72	20/08/2026	146864	1625	13	1625		1625
73	20/08/2026	145989	0	13	0		0
81	21/08/2026	147319	4000	24	4000		4000
82	21/08/2026	147227	91500	19	91500		91500
83	21/08/2026	147324	3453	24	3453		3453
84	21/08/2026	145361	35050	11	35050		35050
85	21/08/2026	145019	4986	11	4986		4986
105	28/08/2026	149910	598500	01	598500	370 LF , 95760 TIER1 , 207 UTII , 483 UTIS , 65 LIC , 2350 PLI	499265
105	28/08/2026	149922	524000	07	524000		524000
106	28/08/2026	149902	787200	01	787200	129197 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	649408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	28/08/2026	149907	681450	07	681450		681450
107	28/08/2026	149879	164600	01	164600	625 COMP , 91000 GPF , 45 UTII , 105 UTIS , 125 LIC , 4580 PLI	68120
107	28/08/2026	149881	140320	07	140320		140320
108	28/08/2026	150086	944400	01	944400	1030 LF , 145264 TIER1 , 288 UTII , 672 UTIS , 580 LIC	796566
108	28/08/2026	150088	805260	07	805260		805260
109	28/08/2026	149885	402000	01	402000	139500 GPF , 72 UTII , 168 UTIS , 190 LIC	262070
109	28/08/2026	149888	345840	07	345840		345840
111	31/08/2026	151540	39200	01	39200	6272 TIER1 , 9 UTII , 21 UTIS	32898
111	31/08/2026	151541	34240	07	34240		34240

3012647 - Salaries 2579110 - Allowances 42306 - Domestic T.E. 154757 - Office Expenses 102509 - 376493 - TIER1 1400 - LF 625 - COMP 230500 - GPF 864 - UTII 2016 - UTIS 1380 - LIC 14355 - PLI
Digital Equipment 13427 - Fuels and Lubricants 49033 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	18/08/2026	146382	1174	13	1174		1174
67	19/08/2026	146519	70817	13	70817		70817
93	25/08/2026	150132	10145	13	10145		10145

82136 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2030 02 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2026	150052	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS	27102
13	28/08/2026	150053	28720	07	28720		28720

32300 - Salaries 28720 - Allowances

5168 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2026	143133	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
1	11/08/2026	143135	28450	07	28450		28450
2	11/08/2026	143089	25250	01	25250	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	20150
2	11/08/2026	143099	25250	07	25250		25250
3	12/08/2026	143668	11645	19	11645		11645
4	12/08/2026	143669	62600	19	62600		62600
5	12/08/2026	143050	2547	13	2547		2547
8	17/08/2026	145212	98500	01	98500	45 UTII , 105 UTIS , 125 LIC	98225
8	17/08/2026	145213	98500	07	98500		98500
9	21/08/2026	146967	4340	13	4340		4340
10	27/08/2026	148684	975500	01	975500	150 LF , 156080 TIER1 , 252 UTII , 588 UTIS , 405 LIC , 2475 PLI	815550
10	27/08/2026	148694	840930	07	840930		840930
11	27/08/2026	148702	131700	01	131700	21072 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110468
11	27/08/2026	148714	103710	07	103710		103710
12	27/08/2026	148615	358800	01	358800	140800 GPF , 81 UTII , 189 UTIS , 180 LIC	217550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/08/2026	148640	300700	07	300700		300700

1618200 - Salaries 1397540 - Allowances 6887 - Office Expenses 74245 - Digital Equipment 177152 - TIER1 150 - LF 150800 - GPF 450 - UTII 1050 - UTIS 790 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2030 03 001 05 01

State Taxation,Stamps and Registration,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	145149	995	13	995		995
7	14/08/2026	145145	235	13	235		235

1230 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	142940	38303	11	38303		38303
2	05/08/2026	142938	55943	11	55943		55943
3	13/08/2026	144733	42496	13	42496		42496
4	13/08/2026	144734	12324	13	12324		12324
5	13/08/2026	145290	18772	24	18772		18772
6	13/08/2026	145291	18014	24	18014		18014
7	13/08/2026	144729	4942	06	4942		4942
8	14/08/2026	145965	8760000	49	8760000		8760000
9	17/08/2026	146303	4770	06	4770		4770
10	17/08/2026	146306	21867	01	21867		21867
11	20/08/2026	146909	8968	19	8968		8968
12	20/08/2026	146916	14000	19	14000		14000
14	25/08/2026	149201	10000	13	10000		10000
15	27/08/2026	147281	1764300	01	1764300	3300 COMP , 282288 TIER1 , 468 UTII , 1092 UTIS , 440 LIC , 12925 PLI	1463787
15	27/08/2026	147282	1547371	07	1547371		1547371

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/08/2026	147277	849800	01	849800	278308 GPF , 216 UTII , 504 UTIS , 540 LIC , 9655 PLI	560577
16	27/08/2026	147278	725455	07	725455		725455
17	27/08/2026	150348	54000	01	54000	9 UTII , 21 UTIS	53970
17	27/08/2026	150349	47520	07	47520		47520
18	31/08/2026	151091	22341	01	22341	3574 TIER1 , 9 UTII , 21 UTIS	18737
18	31/08/2026	151094	19312	07	19312		19312

2712308 - Salaries 9712 - Medical Treatment 2339658 - Allowances 94246 - Domestic T.E. 64820 - Office Expenses 22968 - Digital Equipment 36786 - Fuels and Lubricants 8760000 - Other Revenue Expenditure 285862 - TIER1 3300 - COMP 278308 - GPF 702 - UTII 1638 - UTIS 980 - LIC 22580 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2039 00 001 04 01 State Taxation,State Excise,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/08/2026	146923	8116	13	8116		8116

8116 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	143673	2440	13	2440		2440
3	10/08/2026	144130	22293	01	22293		22293
4	10/08/2026	143805	21653	01	21653		21653
5	10/08/2026	144379	44587	01	44587		44587
6	10/08/2026	143997	312	08	312		312
7	10/08/2026	144500	6916	01	6916		6916
7	10/08/2026	144501	6277	07	6277		6277
8	13/08/2026	145030	2463	13	2463		2463
9	13/08/2026	145367	10800	13	10800		10800
10	13/08/2026	145722	13067	01	13067		13067
11	14/08/2026	145977	44638	24	44638		44638
13	19/08/2026	147005	191840	13	191840		191840
14	19/08/2026	147522	143875	13	143875		143875
15	21/08/2026	148711	299430	13	299430		299430
16	21/08/2026	148188	122151	13	122151		122151

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/08/2026	148858	2460	13	2460		2460
19	27/08/2026	150597	732668	01	732668	1900 LF , 117227 TIER1 , 234 UTII , 546 UTIS , 80 LIC , 4040 PLI	608641
19	27/08/2026	150598	634153	07	634153		634153
21	27/08/2026	150589	726100	01	726100	204000 GPF , 171 UTII , 399 UTIS , 470 LIC	521060
21	27/08/2026	150590	615440	07	615440		615440

1567284 - Salaries 1255870 - Allowances 312 - Leave Travel Concession 775459 - Office Expenses 117227 - TIER1 1900 - LF 204000 - GPF 405 - UTII 945 - UTIS 550 - LIC 4040 - PLI
44638 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/08/2026	144446	1955	13	1955		1955
12	17/08/2026	146342	94296	13	94296		94296

96251 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2041 00 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/08/2026	150599	239100	01	239100	370 LF , 1000 COMP , 38256 TIER1 , 72 UTII , 168 UTIS , 80 LIC	199154
18	27/08/2026	150600	203700	07	203700		203700
20	27/08/2026	150591	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
20	27/08/2026	150592	177040	07	177040		177040

449600 - Salaries 380740 - Allowances

38256 - TIER1 370 - LF 1000 - COMP 51000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2041 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/08/2026	150601	120300	01	120300	19248 TIER1 , 45 UTII , 105 UTIS	100902
22	27/08/2026	150602	106320	07	106320		106320

120300 - Salaries 106320 - Allowances

19248 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2043 00 800 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/08/2026	147635	97300	01	97300	15568 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81572
22	28/08/2026	147636	86480	07	86480		86480

97300 - Salaries 86480 - Allowances

15568 - 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 : 01

Head of Account : 32 2043 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	138243	5627	24	5627		5627
2	04/08/2026	141959	67500	07	67500		67500
3	04/08/2026	134019	2000	11	2000		2000
4	05/08/2026	138192	1000	11	1000		1000
5	05/08/2026	134178	2000	29	2000		2000
6	05/08/2026	134149	1475	29	1475		1475
7	05/08/2026	138985	29129	28	29129		29129
8	05/08/2026	138371	1500	06	1500		1500
9	07/08/2026	143699	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
9	07/08/2026	143702	26940	07	26940		26940
10	07/08/2026	143738	29925	01	29925	18 UTII , 42 UTIS	29865
10	07/08/2026	143740	23940	07	23940		23940
11	11/08/2026	144474	25956	13	25956		25956
12	13/08/2026	142373	4800	28	4800		4800
13	13/08/2026	142369	1530	13	1530		1530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/08/2026	144278	7955	28	7955		7955
15	13/08/2026	144277	2000	29	2000		2000
19	14/08/2026	144076	39000	28	39000		39000
20	27/08/2026	148577	1546764	01	1546764	241007 TIER1 , 525 UTII , 1225 UTIS , 300 LIC , 12205 PLI	1291502
20	27/08/2026	148579	1370942	07	1370942		1370942
21	27/08/2026	148570	1767900	01	1767900	545700 GPF , 414 UTII , 966 UTIS , 1125 LIC , 4335 PLI	1215360
21	27/08/2026	148573	1509360	07	1509360		1509360

3378264 - Salaries 1500 - Medical Treatment 2998682 - Allowances 3000 - Domestic T.E. 27486 - Office Expenses 5627 - Fuels and Lubricants 80884 - Professional Services 5475 - Repair and Maintenance 241007 - TIER1 545700 - GPF 975 - UTII 2275 - UTIS 1465 - LIC 16540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2043 00 001 02 01

State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/08/2026	144272	102271	13	102271		102271
17	13/08/2026	144037	1769	13	1769		1769
18	14/08/2026	144028	13410	13	13410		13410

117450 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2052 00 092 07 01 Chief Secretariat,Secretariat - General Services,Registration,Other Offices,Personnel and Administrative Reforms Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	19/08/2026	147874	176300	09	176300		176300

176300 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	10/08/2026	144170	44813	01	44813	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	14693
70	10/08/2026	144171	44664	07	44664		44664
102	18/08/2026	146202	21770	06	21770		21770
123	21/08/2026	148096	10245	06	10245		10245
126	27/08/2026	150070	202600	01	202600		202600
126	27/08/2026	150076	173240	07	173240		173240
127	27/08/2026	150079	320300	01	320300	1000 COMP , 140000 GPF , 81 UTII , 189 UTIS , 160 LIC , 1078 PLI	177792
127	27/08/2026	150081	273520	07	273520		273520
128	27/08/2026	150059	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	30280
128	27/08/2026	150065	60200	07	60200		60200
130	27/08/2026	150082	387100	01	387100	61936 TIER1 , 108 UTII , 252 UTIS , 155 LIC , 2550 PLI	322099
130	27/08/2026	150084	342800	07	342800		342800

1015213 - Salaries 32015 - Medical Treatment 894424 - Allowances 61936 - TIER1 1000 - COMP 200000 - GPF 225 - UTII 525 - UTIS 435 - LIC 3628 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/08/2026	138233	11312	11	11312		11312
32	06/08/2026	143503	288192	02	288192		288192
47	07/08/2026	143034	33750	07	33750		33750
125	24/08/2026	150772	167680	02	167680		167680
129	27/08/2026	150089	81200	01	81200	5000 GPF , 18 UTII , 42 UTIS	76140
129	27/08/2026	150091	71900	07	71900		71900
159	31/08/2026	151316	64976	02	64976		64976
160	31/08/2026	151318	440820	02	440820		440820
161	31/08/2026	151321	71100	02	71100		71100

81200 - Salaries 1032768 - Wages 105650 - Allowances 11312 - Domestic T.E. 5000 - 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 : 01

Head of Account : 08 2052 00 090 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	14/08/2026	146176	42338	13	42338		42338
89	17/08/2026	145866	4417	13	4417		4417
114	20/08/2026	147019	7802	13	7802		7802

54557 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	141230	49211	11	49211		49211
2	03/08/2026	141749	18800	01	18800	9 UTII , 21 UTIS	18770
2	03/08/2026	141750	15040	07	15040		15040
3	03/08/2026	142377	29739	01	29739		29739
3	03/08/2026	142379	26844	07	26844		26844
6	03/08/2026	139160	64784	11	64784		64784
8	04/08/2026	136768	1000	11	1000		1000
9	04/08/2026	136770	3000	11	3000		3000
10	04/08/2026	136771	4000	11	4000		4000
11	04/08/2026	142623	20300	13	20300		20300
12	04/08/2026	137770	127411	13	127411		127411
13	04/08/2026	143335	50000	13	50000		50000
14	04/08/2026	142626	88100	28	88100		88100
15	04/08/2026	136380	10500	19	10500		10500
16	04/08/2026	136379	35500	29	35500		35500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/08/2026	142622	14200	13	14200		14200
18	04/08/2026	142619	28450	13	28450		28450
19	04/08/2026	137428	2900	08	2900		2900
20	04/08/2026	137431	1902	08	1902		1902
21	05/08/2026	142743	37740	06	37740		37740
22	05/08/2026	142736	4818	06	4818		4818
23	05/08/2026	142539	19900	01	19900	9 UTII , 21 UTIS	19870
23	05/08/2026	142540	17360	07	17360		17360
25	05/08/2026	142970	176400	01	176400	120 CGEI , 10000 GPF , 1000 NIC	165280
25	05/08/2026	142971	105840	07	105840		105840
27	05/08/2026	142864	30347	01	30347		30347
28	05/08/2026	137913	50840	08	50840		50840
29	05/08/2026	143833	101988	13	101988		101988
30	06/08/2026	142514	121867	01	121867		121867
30	06/08/2026	142515	73120	07	73120		73120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/08/2026	142517	189467	01	189467		189467
31	06/08/2026	142518	113680	07	113680		113680
33	06/08/2026	143813	20000	11	20000		20000
34	06/08/2026	141781	27000	11	27000		27000
35	06/08/2026	142645	1500	11	1500		1500
36	06/08/2026	141721	17280	11	17280		17280
37	06/08/2026	142216	625	11	625		625
38	06/08/2026	141724	6480	11	6480		6480
39	06/08/2026	141797	52500	11	52500		52500
40	06/08/2026	141719	21600	11	21600		21600
41	06/08/2026	141710	9000	11	9000		9000
42	06/08/2026	141926	33750	07	33750		33750
43	06/08/2026	142447	2563	11	2563		2563
44	06/08/2026	142118	33750	07	33750		33750
45	06/08/2026	142217	4000	11	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	06/08/2026	141916	12856	08	12856		12856
48	07/08/2026	142865	29440	01	29440		29440
49	07/08/2026	142400	26337	13	26337		26337
50	07/08/2026	141782	60000	28	60000		60000
51	07/08/2026	141793	45000	28	45000		45000
53	07/08/2026	142401	33315	13	33315		33315
54	10/08/2026	141761	20000	28	20000		20000
55	10/08/2026	141753	20000	28	20000		20000
56	10/08/2026	144252	835	06	835		835
57	10/08/2026	141756	38500	28	38500		38500
58	10/08/2026	141768	20000	28	20000		20000
59	10/08/2026	141767	16000	28	16000		16000
60	10/08/2026	141769	35000	28	35000		35000
62	10/08/2026	143911	1500	11	1500		1500
63	10/08/2026	140913	121492	24	121492		121492

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	10/08/2026	141704	20000	28	20000		20000
65	10/08/2026	141695	40000	28	40000		40000
66	10/08/2026	141706	28500	28	28500		28500
67	10/08/2026	141700	76000	28	76000		76000
68	10/08/2026	144261	5323	06	5323		5323
69	10/08/2026	144266	4501	06	4501		4501
71	11/08/2026	145275	40000	11	40000		40000
73	12/08/2026	143708	27253	01	27253		27253
75	12/08/2026	144151	169981	13	169981		169981
76	13/08/2026	143884	37333	01	37333		37333
77	13/08/2026	142965	6000	28	6000		6000
78	13/08/2026	142978	6000	28	6000		6000
79	13/08/2026	135952	6000	28	6000		6000
80	13/08/2026	142962	6000	28	6000		6000
81	13/08/2026	142010	91189	28	91189		91189

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	14/08/2026	145150	10737	13	10737		10737
85	14/08/2026	146383	30000	11	30000		30000
90	17/08/2026	144154	2790	29	2790		2790
91	17/08/2026	144150	151623	13	151623		151623
92	17/08/2026	137680	88532	19	88532		88532
93	17/08/2026	136417	11900	29	11900		11900
94	17/08/2026	135957	4279	13	4279		4279
95	17/08/2026	136385	2596	29	2596		2596
96	17/08/2026	146172	437158	01	437158	69472 TIER1	367686
96	17/08/2026	146174	302134	07	302134		302134
97	17/08/2026	142752	2106	11	2106		2106
98	17/08/2026	144467	24450	08	24450		24450
99	17/08/2026	142472	39996	11	39996		39996
100	17/08/2026	143013	39996	11	39996		39996
101	17/08/2026	145819	62217	06	62217		62217

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	18/08/2026	145654	33173	01	33173		33173
104	19/08/2026	145348	9379	24	9379		9379
105	19/08/2026	145352	19467	01	19467		19467
106	19/08/2026	145305	5372	24	5372		5372
107	19/08/2026	145480	20640	01	20640		20640
109	19/08/2026	146019	18800	01	18800	9 UTII , 21 UTIS	18770
109	19/08/2026	146021	15040	07	15040		15040
110	20/08/2026	145586	27546	13	27546		27546
111	20/08/2026	145114	625	11	625		625
112	20/08/2026	145519	1000	11	1000		1000
113	20/08/2026	145097	112	08	112		112
115	20/08/2026	148960	36267	01	36267		36267
116	20/08/2026	148933	30347	01	30347		30347
117	20/08/2026	148952	25387	01	25387		25387
118	20/08/2026	148754	11386	13	11386		11386

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	21/08/2026	137443	18400	28	18400		18400
122	21/08/2026	145293	4428	13	4428		4428
124	24/08/2026	145494	74000	13	74000		74000
134	28/08/2026	149426	3107700	01	3107700	1540 LF , 1347375 GPF , 918 UTII , 2142 UTIS , 2500 LIC , 7327 PLI	1745898
134	28/08/2026	149428	2636200	07	2636200		2636200
135	28/08/2026	149422	83600	01	83600	1750 LF , 13376 TIER1 , 18 UTII , 42 UTIS	68414
135	28/08/2026	149424	55920	07	55920		55920
136	28/08/2026	149416	59500	01	59500	120 LNBN , 9520 TIER1	49860
136	28/08/2026	149420	53360	07	53360		53360
137	28/08/2026	149413	99800	01	99800	9151 LF , 120 PAO6 , 15968 TIER1	74561
137	28/08/2026	149415	59880	07	59880		59880
138	28/08/2026	149408	157600	01	157600	7242 LF , 25216 TIER1 , 36 UTII , 84 UTIS	125022
138	28/08/2026	149412	94560	07	94560		94560
139	28/08/2026	149406	19316	01	19316	16085 LF , 3091 TIER1	140
139	28/08/2026	149407	11590	07	11590		11590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	28/08/2026	149383	191500	01	191500	6166 LF , 24120 PAO6	161214
140	28/08/2026	149384	114900	07	114900		114900
141	28/08/2026	149392	134500	01	134500	4869 LF , 15120 PAO6	114511
141	28/08/2026	149395	80700	07	80700		80700
142	28/08/2026	149388	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
142	28/08/2026	149390	345440	07	345440		345440
143	28/08/2026	149961	80900	01	80900	12944 TIER1 , 27 UTII , 63 UTIS , 3740 PLI	64126
143	28/08/2026	149963	70208	07	70208		70208
144	28/08/2026	148193	3238600	01	3238600	2000 CPIN , 2130 LF , 503488 TIER1 , 852 UTII , 1988 UTIS , 660 LIC , 10563 PLI	2716919
144	28/08/2026	148198	2822540	07	2822540		2822540
145	28/08/2026	147730	574100	01	574100	660 LF , 247000 GPF , 117 UTII , 273 UTIS , 320 LIC , 2790 PLI	322940
145	28/08/2026	147738	487640	07	487640		487640
146	28/08/2026	148093	905100	01	905100	870 LF , 144816 TIER1 , 324 UTII , 756 UTIS , 80 LIC , 3005 PLI	755249
146	28/08/2026	148098	805720	07	805720		805720
147	28/08/2026	147851	1980061	01	1980061	1200 CPIN , 1320 LF , 904600 GPF , 522 UTII , 1218 UTIS , 1580 LIC , 6458 PLI	1063163

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	28/08/2026	147854	1678711	07	1678711		1678711
148	28/08/2026	149369	225000	01	225000	2235 PAOX , 7868 LF , 30120 PAO6	184777
148	28/08/2026	149381	135000	07	135000		135000
149	28/08/2026	149397	151400	01	151400	11120 PAOX	140280
149	28/08/2026	149399	90840	07	90840		90840
150	28/08/2026	149400	146400	01	146400	45260 PAO6	101140
150	28/08/2026	149401	87840	07	87840		87840
151	28/08/2026	149402	157600	01	157600	3300 L&B , 9183 LF , 15008 PAO6 , 25216 TIER1	104893
151	28/08/2026	149403	96810	07	96810		96810
152	28/08/2026	149404	94100	01	94100	2760 PAOX , 44736 TIER1	46604
152	28/08/2026	149405	56460	07	56460		56460
156	28/08/2026	150898	57800	01	57800	120 LNBN , 40338 TIER1	17342
156	28/08/2026	150900	48826	07	48826		48826
158	28/08/2026	150196	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
158	28/08/2026	150197	20480	07	20480		20480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	31/08/2026	150857	15061	01	15061	2410 TIER1 , 9 UTII , 21 UTIS	12621
162	31/08/2026	150863	13118	07	13118		13118
163	31/08/2026	151359	50000	13	50000		50000

13234323 - Salaries 115434 - Medical Treatment 10603301 - Allowances 93060 - Leave Travel 3200 - CPIN 913967 - TIER1 68834 - LF 2574975 - GPF 2931 - UTII 6839 - UTIS 120 - CGEI 1000 -
Concession 439766 - Domestic T.E. 905981 - Office Expenses 99032 - Digital Equipment 136243 - NIC 5140 - LIC 129748 - PAO6 240 - LNBN 16115 - PAOX 33883 - PLI 3300 - L&B
Fuels and Lubricants 640689 - Professional Services 52786 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 04 01

General Administration,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief Secretariat),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	12/08/2026	143958	3528	13	3528		3528

3528 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/08/2026	137406	190000	01	190000		190000
5	03/08/2026	137405	160000	01	160000		160000
52	07/08/2026	143905	25000	28	25000		25000
61	10/08/2026	141960	23520	01	23520		23520
74	12/08/2026	142880	29622	01	29622		29622
84	14/08/2026	145761	48860	01	48860	7818 TIER1 , 9 UTII , 21 UTIS	41012
84	14/08/2026	145762	49370	07	49370		49370
86	14/08/2026	143163	5000	01	5000		5000
88	14/08/2026	143117	6337	24	6337		6337
119	20/08/2026	147491	254340	28	254340		254340
121	21/08/2026	146878	21031	11	21031		21031
131	27/08/2026	147967	40400	01	40400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35330
131	27/08/2026	147978	41450	07	41450		41450
132	27/08/2026	147495	193140	28	193140		193140
133	27/08/2026	151003	14220	02	14220		14220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	28/08/2026	151000	40400	01	40400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35330
153	28/08/2026	151002	35200	07	35200		35200
154	28/08/2026	150989	286600	01	286600	45856 TIER1 , 99 UTII , 231 UTIS	240414
154	28/08/2026	150990	256400	07	256400		256400
155	28/08/2026	150987	535900	01	535900	370 LF , 106116 GPF , 126 UTII , 294 UTIS , 260 LIC	428734
155	28/08/2026	150988	443640	07	443640		443640
157	28/08/2026	150997	188990	01	188990	40460 AGTN , 4375 PLI	144155
157	28/08/2026	150998	170992	07	170992		170992

1549292 - Salaries 14220 - Wages 997052 - Allowances 21031 - Domestic T.E. 6337 - Fuels and 53674 - TIER1 370 - LF 116116 - GPF 252 - UTII 588 - UTIS 340 - LIC 40460 - AGTN 4375 - PLI
Lubricants 472480 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2052 00 090 08 01 Law & Justice,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Law),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	14/08/2026	145602	4124	13	4124		4124

4124 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142242	4690	24	4690		4690
2	03/08/2026	141847	5708	13	5708		5708
3	04/08/2026	140919	10000	13	10000		10000
4	04/08/2026	141606	142679	13	142679		142679
5	04/08/2026	140313	12911	11	12911		12911
6	04/08/2026	141974	8024	29	8024		8024
7	04/08/2026	141977	2714	29	2714		2714
8	04/08/2026	143362	50000	09	50000		50000
9	05/08/2026	143189	8724	24	8724		8724
10	11/08/2026	143897	25126	11	25126		25126
11	11/08/2026	143615	123236	13	123236		123236
12	11/08/2026	142356	2719	29	2719		2719
13	11/08/2026	143623	78835	13	78835		78835
14	11/08/2026	144412	14000	28	14000		14000
15	12/08/2026	144061	2640	13	2640		2640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/08/2026	145053	50000	13	50000		50000
17	12/08/2026	145218	11040	29	11040		11040
18	12/08/2026	145214	1859	29	1859		1859
19	14/08/2026	146124	142679	13	142679		142679
20	17/08/2026	144781	10000	13	10000		10000
21	18/08/2026	146571	14181	24	14181		14181
22	20/08/2026	141185	0	08	0		0
23	20/08/2026	148409	4690	24	4690		4690
24	20/08/2026	147345	15290	24	15290		15290
25	20/08/2026	147616	6565	24	6565		6565
26	21/08/2026	147585	26000	29	26000		26000
27	27/08/2026	147374	606619	01	606619	1000 CPIN , 203500 GPF , 162 UTII , 378 UTIS , 360 LIC , 1746 PLI	399473
27	27/08/2026	147375	517254	07	517254		517254
28	27/08/2026	147378	674000	01	674000	87360 TIER1 , 243 UTII , 567 UTIS , 180 LIC , 5825 PLI	579825
28	27/08/2026	147380	592720	07	592720		592720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/08/2026	147366	94100	01	94100	6456 LF , 120 PAO6 , 15056 TIER1	72468
29	28/08/2026	147368	56460	07	56460		56460

1374719 - Salaries 1166434 - Allowances 0 - Leave Travel Concession 50000 - Training Expenses 1000 - CPIN 102416 - TIER1 6456 - LF 203500 - GPF 405 - UTII 945 - UTIS 540 - LIC 120 - PAO6
38037 - Domestic T.E. 565777 - Office Expenses 54140 - Fuels and Lubricants 14000 - Professional 7571 - PLI
Services 52356 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	137051	10389	29	10389		10389
2	04/08/2026	136913	5192	29	5192		5192
3	04/08/2026	142990	9424	13	9424		9424
4	04/08/2026	142290	80938	29	80938		80938
5	05/08/2026	142454	1147	08	1147		1147
6	07/08/2026	143875	116138	13	116138		116138
7	07/08/2026	144075	31253	01	31253		31253
8	10/08/2026	137013	6800	13	6800		6800
9	10/08/2026	143959	91614	13	91614		91614
10	10/08/2026	137007	1146	13	1146		1146
11	10/08/2026	136894	600	29	600		600
12	10/08/2026	137048	2059	13	2059		2059
13	10/08/2026	137016	900	13	900		900
14	10/08/2026	144842	11787	01	11787		11787
15	10/08/2026	144647	7785	29	7785		7785

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/08/2026	144808	30000	13	30000		30000
18	13/08/2026	145807	33173	01	33173		33173
19	13/08/2026	145813	33173	01	33173		33173
20	14/08/2026	144836	119900	13	119900		119900
21	21/08/2026	150264	2142	49	2142		2142
22	24/08/2026	149367	20640	01	20640		20640
24	25/08/2026	150747	9976	13	9976		9976
27	28/08/2026	150800	2284103	01	2284103	1000 COMP , 839200 GPF , 549 UTII , 1281 UTIS , 1780 LIC , 1850 PLI	1438443
27	28/08/2026	150802	1947802	07	1947802		1947802
28	28/08/2026	150061	1381300	01	1381300	650 LF , 500 COMP , 221008 TIER1 , 414 UTII , 966 UTIS , 305 LIC , 9690 PLI	1147767
28	28/08/2026	150062	1216590	07	1216590		1216590
29	28/08/2026	150057	2636200	01	2636200	500 CPIN , 200 COMP , 357728 TIER1 , 789 UTII , 1841 UTIS , 640 LIC , 9165 PLI	2265337
29	28/08/2026	150058	2313440	07	2313440		2313440
30	28/08/2026	150036	1804513	01	1804513	771500 GPF , 522 UTII , 1218 UTIS , 1460 LIC , 4566 PLI	1025247
30	28/08/2026	150040	1538124	07	1538124		1538124

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/08/2026	150074	11492	13	11492		11492

11492 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 098 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/08/2026	143848	2407	06	2407		2407
31	28/08/2026	151272	181000	01	181000	75000 GPF , 54 UTII , 126 UTIS , 100 LIC , 3375 PLI	102345
31	28/08/2026	151275	156620	07	156620		156620
32	28/08/2026	151278	227300	01	227300	440 LF , 36368 TIER1 , 90 UTII , 210 UTIS , 65 LIC	190127
32	28/08/2026	151280	196680	07	196680		196680

408300 - Salaries 2407 - Medical Treatment 353300 - Allowances

36368 - TIER1 440 - LF 75000 - GPF 144 - UTII 336 - UTIS 165 - LIC 3375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/08/2026	135409	7571	13	7571		7571
11	03/08/2026	134580	16822	13	16822		16822
12	03/08/2026	135608	14625	11	14625		14625
14	03/08/2026	135600	14075	11	14075		14075
15	03/08/2026	134619	33640	19	33640		33640
18	03/08/2026	137196	29513	29	29513		29513
20	03/08/2026	134563	3360	13	3360		3360
21	03/08/2026	131992	16700	26	16700		16700
22	03/08/2026	132607	4400	11	4400		4400
23	03/08/2026	127139	7000	49	7000		7000
24	03/08/2026	134598	3150	29	3150		3150
26	03/08/2026	134571	14400	13	14400		14400
27	03/08/2026	134562	1900	19	1900		1900
29	03/08/2026	138264	40953	11	40953		40953
31	03/08/2026	134618	19769	19	19769		19769

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	03/08/2026	134593	3900	29	3900		3900
46	03/08/2026	142068	98259	01	98259	15723 TIER1	82536
46	03/08/2026	142069	78609	07	78609		78609
54	04/08/2026	105404	6888	11	6888		6888
62	05/08/2026	136885	8000	13	8000		8000
67	05/08/2026	136268	44798	13	44798		44798
68	05/08/2026	141211	123212	11	123212		123212
70	05/08/2026	143229	128044	24	128044		128044
71	05/08/2026	143231	952037	24	952037		952037
73	05/08/2026	138788	7750	11	7750		7750
74	05/08/2026	138380	1125	11	1125		1125
75	05/08/2026	132583	29343	11	29343		29343
76	05/08/2026	132974	25875	11	25875		25875
77	05/08/2026	136154	59660	14	59660		59660
79	05/08/2026	142892	98555	13	98555		98555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	06/08/2026	142004	7909	11	7909		7909
88	06/08/2026	142002	3375	11	3375		3375
93	06/08/2026	140945	108685	49	108685		108685
98	07/08/2026	143964	223325	49	223325		223325
108	11/08/2026	138148	4469	11	4469		4469
109	11/08/2026	138138	7200	11	7200		7200
110	11/08/2026	143940	7816	13	7816		7816
111	11/08/2026	143937	17990	13	17990		17990
112	11/08/2026	143190	2000	13	2000		2000
130	11/08/2026	138225	1187	11	1187		1187
140	12/08/2026	141851	62883	18	62883		62883
141	12/08/2026	137044	22060	21	22060		22060
142	12/08/2026	141855	36900	21	36900		36900
144	12/08/2026	136121	24537	11	24537		24537
164	13/08/2026	141859	285300	28	285300		285300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	13/08/2026	141858	3600	21	3600		3600
173	13/08/2026	143440	3000	13	3000		3000
188	14/08/2026	146372	102000	49	102000		102000
189	14/08/2026	146369	228470	49	228470		228470
194	17/08/2026	144471	87761	11	87761		87761
213	19/08/2026	143438	12680	13	12680		12680
214	19/08/2026	143437	9129	13	9129		9129
215	19/08/2026	144448	59660	14	59660		59660
219	19/08/2026	144245	85600	13	85600		85600
220	19/08/2026	144508	359400	49	359400		359400
221	19/08/2026	144559	70800	13	70800		70800
222	19/08/2026	144192	36716	18	36716		36716
223	19/08/2026	144229	24559	18	24559		24559
224	19/08/2026	145734	330000	49	330000		330000
225	19/08/2026	144242	12980	29	12980		12980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	19/08/2026	140492	6514	13	6514		6514
227	19/08/2026	141027	42786	13	42786		42786
229	19/08/2026	143266	21520	06	21520		21520
241	20/08/2026	147265	8000	13	8000		8000
242	20/08/2026	145383	2000	13	2000		2000
243	20/08/2026	145399	1000	13	1000		1000
249	20/08/2026	146823	25000	49	25000		25000
258	20/08/2026	144573	1593000	49	1593000		1593000
259	20/08/2026	144496	850000	13	850000		850000
261	20/08/2026	146748	14937	13	14937		14937
262	20/08/2026	146726	135795	49	135795		135795
264	20/08/2026	145397	1000	13	1000		1000
265	20/08/2026	146514	17443	29	17443		17443
266	20/08/2026	146736	32889	29	32889		32889
267	20/08/2026	145786	12164	29	12164		12164

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	20/08/2026	145783	13611	29	13611		13611
269	20/08/2026	146512	36669	29	36669		36669
270	20/08/2026	146518	125868	29	125868		125868
271	20/08/2026	146517	109966	29	109966		109966
283	21/08/2026	140486	23986	13	23986		23986
284	21/08/2026	138494	12088	11	12088		12088
285	24/08/2026	138461	123141	11	123141		123141
286	24/08/2026	138501	7088	11	7088		7088
287	24/08/2026	138560	17875	11	17875		17875
294	24/08/2026	145773	12285	49	12285		12285
295	24/08/2026	145763	9500	29	9500		9500
296	24/08/2026	144839	15140	13	15140		15140
297	24/08/2026	145069	350	08	350		350
300	24/08/2026	145372	9058	13	9058		9058
301	24/08/2026	146511	45150	19	45150		45150

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	24/08/2026	147116	2000	09	2000		2000
303	24/08/2026	143281	16698	06	16698		16698
304	25/08/2026	150748	48000	09	48000		48000
356	28/08/2026	150220	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
356	28/08/2026	150221	120080	07	120080		120080
360	28/08/2026	150475	1104500	01	1104500	320000 GPF , 243 UTII , 567 UTIS , 65 LIC , 3640 PLI	779985
360	28/08/2026	150476	929893	07	929893		929893
361	28/08/2026	151052	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
361	28/08/2026	151053	59720	07	59720		59720
363	28/08/2026	151277	72813	01	72813	13740 TIER1 , 36 UTII , 84 UTIS	58953
363	28/08/2026	151279	63268	07	63268		63268
368	28/08/2026	150521	61300	01	61300	770 DPH , 1650 LF , 9808 TIER1	49072
368	28/08/2026	150522	36780	07	36780		36780
369	28/08/2026	150511	120918	01	120918	360 DCPW , 19347 TIER1	101211
369	28/08/2026	150512	96735	07	96735		96735

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 04 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	28/08/2026	150531	239912	01	239912	38416 TIER1 , 63 UTII , 147 UTIS , 5675 PLI	195611
372	28/08/2026	150532	218806	07	218806		218806
373	28/08/2026	150537	86800	01	86800	12 UTII , 28 UTIS	86760
373	28/08/2026	150538	69440	07	69440		69440
376	28/08/2026	150501	78500	01	78500	120 PAO2 , 12560 TIER1	65820
376	28/08/2026	150502	62800	07	62800		62800
377	28/08/2026	150515	78500	01	78500	120 PAO2 , 12560 TIER1	65820
377	28/08/2026	150516	62800	07	62800		62800
378	28/08/2026	150517	78500	01	78500	770 DP1 , 12560 TIER1	65170
378	28/08/2026	150518	62800	07	62800		62800
379	28/08/2026	150513	71800	01	71800	2420 DPH , 5250 LF , 11488 TIER1	52642
379	28/08/2026	150514	43080	07	43080		43080
381	28/08/2026	150509	224100	01	224100	41770 PAO6	182330
381	28/08/2026	150510	134460	07	134460		134460
386	28/08/2026	150503	535300	01	535300	204000 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	329580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	28/08/2026	150504	454160	07	454160		454160
389	28/08/2026	150489	781100	01	781100	660 LF , 124976 TIER1 , 207 UTII , 483 UTIS , 80 LIC , 3075 PLI	651619
389	28/08/2026	150490	698978	07	698978		698978
392	28/08/2026	150473	147600	01	147600	2050 DPH , 1650 LF , 23616 TIER1	120284
392	28/08/2026	150474	88560	07	88560		88560
417	31/08/2026	145091	3520	13	3520		3520
419	31/08/2026	145774	9957	49	9957		9957

4004002 - Salaries 38218 - Medical Treatment 3280969 - Allowances 350 - Leave Travel Concession 294794 - TIER1 9210 - LF 604000 - GPF 768 - UTII 1792 - UTIS 485 - LIC 770 - DP1 360 - DCPW
50000 - Training Expenses 564876 - Domestic T.E. 1380462 - Office Expenses 119320 - Rents, 41770 - PAO6 5240 - DPH 240 - PAO2 13260 - PLI
Rates, Taxes for Land and Buildings 124158 - Rent for others 100459 - Digital Equipment 62560 -
Materials and Supplies 1080081 - Fuels and Lubricants 16700 - Advertising & Publicity 285300 -
Professional Services 407653 - Repair and Maintenance 3134917 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2026	132563	77683	13	77683		77683
57	04/08/2026	131510	113368	13	113368		113368
80	06/08/2026	142095	30493	13	30493		30493
81	06/08/2026	137130	1498	13	1498		1498
82	06/08/2026	137141	8340	13	8340		8340
166	13/08/2026	145210	4930	13	4930		4930
191	17/08/2026	145705	21369	13	21369		21369
192	17/08/2026	145704	36857	13	36857		36857
195	17/08/2026	145590	17848	13	17848		17848
196	17/08/2026	145591	706	13	706		706
197	17/08/2026	146134	8167	13	8167		8167
198	17/08/2026	146138	18986	13	18986		18986
199	17/08/2026	145131	6220	13	6220		6220
200	17/08/2026	144491	6917	13	6917		6917
201	17/08/2026	146216	2148	13	2148		2148

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	18/08/2026	144905	284627	13	284627		284627
209	18/08/2026	146685	6612	13	6612		6612
210	18/08/2026	146915	695	13	695		695
211	18/08/2026	146883	1119	13	1119		1119
212	18/08/2026	146887	22409	13	22409		22409
217	19/08/2026	146284	13385	13	13385		13385
218	19/08/2026	146283	15455	13	15455		15455
257	20/08/2026	144447	590000	13	590000		590000
260	20/08/2026	144384	718935	13	718935		718935
263	20/08/2026	148055	4479	13	4479		4479
321	27/08/2026	151234	5569	13	5569		5569
418	31/08/2026	151048	16556	13	16556		16556

2035371 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 06 01

Home,Police,Registration,Direction and Administration,Enforcement of PCR Act 1955 and SC/ST (Prevention of Atrocities) Act, 1989,Pondicherry Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	27/08/2026	150477	367275	01	367275	124000 GPF , 81 UTII , 189 UTIS , 8975 PLI	234030
308	27/08/2026	150478	319115	07	319115		319115
309	27/08/2026	150481	218900	01	218900	24608 TIER1 , 45 UTII , 105 UTIS	194142
309	27/08/2026	150482	190429	07	190429		190429

586175 - Salaries 509544 - Allowances

24608 - TIER1 124000 - GPF 126 - UTII 294 - UTIS 8975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/08/2026	126997	6586	11	6586		6586
7	03/08/2026	136070	17519	11	17519		17519
8	03/08/2026	136067	61320	11	61320		61320
13	03/08/2026	134332	1406	11	1406		1406
16	03/08/2026	132659	640	08	640		640
17	03/08/2026	133691	5805	11	5805		5805
30	03/08/2026	131736	4300	11	4300		4300
32	03/08/2026	136882	29440	01	29440		29440
35	03/08/2026	118016	10879	11	10879		10879
36	03/08/2026	125165	15807	11	15807		15807
37	03/08/2026	136516	10873	11	10873		10873
38	03/08/2026	133749	3344	11	3344		3344
52	04/08/2026	123659	23825	07	23825	1330 TIER1	22495
55	04/08/2026	135871	2370	11	2370		2370
58	04/08/2026	132764	3600	01	3600		3600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	04/08/2026	133049	109080	01	109080		109080
60	04/08/2026	133077	49097	01	49097		49097
61	04/08/2026	133084	37044	01	37044		37044
64	05/08/2026	136068	3375	11	3375		3375
66	05/08/2026	127984	9360	08	9360		9360
69	05/08/2026	142966	46800	01	46800	12000 GPF , 9 UTII , 21 UTIS	34770
69	05/08/2026	142967	53795	07	53795		53795
89	06/08/2026	136520	4157	11	4157		4157
90	06/08/2026	129603	5156	11	5156		5156
91	06/08/2026	136069	4745	11	4745		4745
92	06/08/2026	135858	3210	11	3210		3210
122	11/08/2026	143409	17150	01	17150	9 UTII , 21 UTIS	17120
122	11/08/2026	143411	13720	07	13720		13720
123	11/08/2026	143413	12250	01	12250	9 UTII , 21 UTIS	12220
123	11/08/2026	143416	9800	07	9800		9800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	11/08/2026	143526	41813	01	41813	10000 GPF , 9 UTII , 21 UTIS	31783
124	11/08/2026	143527	50063	07	50063		50063
131	11/08/2026	137304	594	11	594		594
134	12/08/2026	126990	3892	11	3892		3892
136	12/08/2026	136381	1120	08	1120		1120
143	12/08/2026	136301	6406	11	6406		6406
147	12/08/2026	135485	4645	11	4645		4645
151	12/08/2026	131744	814	11	814		814
152	12/08/2026	132716	2156	11	2156		2156
153	12/08/2026	136873	2708	11	2708		2708
156	12/08/2026	136515	4875	11	4875		4875
172	13/08/2026	136066	15750	11	15750		15750
174	13/08/2026	142575	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
174	13/08/2026	142576	35918	07	35918		35918
176	13/08/2026	142581	6533	01	6533	1045 TIER1 , 9 UTII , 21 UTIS	5458

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	13/08/2026	142584	6245	07	6245		6245
181	13/08/2026	136517	11308	11	11308		11308
182	13/08/2026	144452	97313	07	97313		97313
183	13/08/2026	129614	4220	11	4220		4220
193	17/08/2026	138318	5898	11	5898		5898
203	18/08/2026	137603	12628	11	12628		12628
204	18/08/2026	137613	5969	11	5969		5969
205	18/08/2026	144493	15600	01	15600		15600
206	18/08/2026	146015	160859	01	160859		160859
207	18/08/2026	132664	87924	01	87924		87924
208	18/08/2026	144265	27402	01	27402		27402
234	20/08/2026	136071	6609	11	6609		6609
235	20/08/2026	132717	6694	11	6694		6694
236	20/08/2026	137615	1845	11	1845		1845
237	20/08/2026	137607	4938	11	4938		4938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	20/08/2026	131733	17628	11	17628		17628
239	20/08/2026	147787	33750	07	33750		33750
240	20/08/2026	146468	36684	01	36684		36684
246	20/08/2026	142282	2898	11	2898		2898
248	20/08/2026	142279	5753	11	5753		5753
250	20/08/2026	143934	2969	11	2969		2969
251	20/08/2026	143912	1406	11	1406		1406
252	20/08/2026	143920	3313	11	3313		3313
253	20/08/2026	145363	4375	11	4375		4375
255	20/08/2026	143925	1781	11	1781		1781
272	21/08/2026	146254	26800	01	26800	9 UTII , 21 UTIS	26770
272	21/08/2026	146257	26800	07	26800		26800
273	21/08/2026	146188	37875	01	37875	9 UTII , 21 UTIS	37845
273	21/08/2026	146189	32825	07	32825		32825
276	21/08/2026	136072	7329	11	7329		7329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	21/08/2026	136519	9533	11	9533		9533
288	24/08/2026	135860	7824	11	7824		7824
289	24/08/2026	145165	2496	11	2496		2496
290	24/08/2026	145164	2501	11	2501		2501
291	24/08/2026	145166	5063	11	5063		5063
292	24/08/2026	145160	2746	11	2746		2746
305	27/08/2026	150479	998120	01	998120	440 LF , 525925 GPF , 180 UTII , 420 UTIS , 40 LIC , 15780 PLI	455335
305	27/08/2026	150480	864434	07	864434		864434
306	27/08/2026	150471	62200	01	62200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	52080
306	27/08/2026	150472	52640	07	52640		52640
307	27/08/2026	150485	269600	01	269600	43136 TIER1 , 108 UTII , 252 UTIS	226104
307	27/08/2026	150486	245656	07	245656		245656
322	27/08/2026	150437	531000	01	531000	33984 TIER1 , 108 UTII , 252 UTIS	496656
322	27/08/2026	150441	424800	07	424800		424800
330	27/08/2026	150383	2955600	01	2955600	3460 LF , 472896 TIER1 , 891 UTII , 2079 UTIS , 46512 PLI	2429762

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	27/08/2026	150384	2658747	07	2658747		2658747
331	27/08/2026	150427	1327900	01	1327900	440 LF , 412000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	907612
331	27/08/2026	150428	1154323	07	1154323		1154323
332	27/08/2026	150444	3048300	01	3048300	2390 LF , 1000 COMP , 487728 TIER1 , 954 UTII , 2226 UTIS , 16813 PLI	2537189
332	27/08/2026	150446	2787950	07	2787950		2787950
334	27/08/2026	150430	1106700	01	1106700	440 LF , 153 UTII , 357 UTIS	1105750
334	27/08/2026	150432	877660	07	877660		877660
336	28/08/2026	150457	3350400	01	3350400	3690 LF , 536064 TIER1 , 1053 UTII , 2457 UTIS , 31595 PLI	2775541
336	28/08/2026	150458	3056459	07	3056459		3056459
337	28/08/2026	150403	3890200	01	3890200	3270 LF , 627432 TIER1 , 1269 UTII , 2961 UTIS , 50655 PLI	3204613
337	28/08/2026	150405	3582992	07	3582992		3582992
340	28/08/2026	150389	996100	01	996100	302100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	687590
340	28/08/2026	150390	874919	07	874919		874919
341	28/08/2026	150381	950100	01	950100	650 LF , 304000 GPF , 189 UTII , 441 UTIS , 220 LIC , 2045 PLI	642555
341	28/08/2026	150382	809117	07	809117		809117

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	28/08/2026	150392	3332000	01	3332000	3020 LF , 533120 TIER1 , 1017 UTII , 2373 UTIS , 46895 PLI	2745575
342	28/08/2026	150394	2979248	07	2979248		2979248
343	28/08/2026	150399	957500	01	957500	462 UTIS , 340 LIC , 7901 PLI , 880 LF , 378700 GPF , 198 UTII	569019
343	28/08/2026	150401	810119	07	810119		810119
344	28/08/2026	150377	224400	01	224400	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	178865
344	28/08/2026	150378	219702	07	219702		219702
345	28/08/2026	150454	1273600	01	1273600	210 LF , 389000 GPF , 252 UTII , 588 UTIS , 260 LIC , 8310 PLI	874980
345	28/08/2026	150456	1105537	07	1105537		1105537
380	28/08/2026	150499	197200	01	197200	40120 PAO2	157080
380	28/08/2026	150500	181424	07	181424		181424
391	28/08/2026	151282	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
391	28/08/2026	151283	17680	07	17680		17680

26261671 - Salaries 23087461 - Allowances 11120 - Leave Travel Concession 340416 - Domestic 2743903 - TIER1 18890 - LF 1000 - COMP 2388725 - GPF 6984 - UTII 16296 - UTIS 1420 - LIC 40120 T.E. - PAO2 239089 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	135271	11156	11	11156		11156
3	03/08/2026	124940	100	05	100		100
4	03/08/2026	118019	1548	07	1548	147 TIER1	1401
50	03/08/2026	142890	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
50	03/08/2026	142891	48295	07	48295		48295
63	05/08/2026	141928	24484	24	24484		24484
72	05/08/2026	135426	289923	01	289923	360 CGEI , 33920 TIER1	255643
72	05/08/2026	135429	49287	07	49287		49287
96	06/08/2026	132872	33750	07	33750		33750
97	06/08/2026	132920	270000	07	270000		270000
137	12/08/2026	139584	12000	28	12000		12000
146	12/08/2026	136077	11813	11	11813		11813
148	12/08/2026	134410	129640	06	129640		129640
149	12/08/2026	134408	23625	06	23625		23625
150	12/08/2026	134409	7174	06	7174		7174

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	12/08/2026	136086	11140	11	11140		11140
167	13/08/2026	145310	2750	13	2750		2750
168	13/08/2026	143646	135000	07	135000		135000
169	13/08/2026	143647	67500	07	67500		67500
170	13/08/2026	143649	67500	07	67500		67500
171	13/08/2026	143645	59626	07	59626		59626
177	13/08/2026	143648	101250	07	101250		101250
178	13/08/2026	134411	38250	06	38250		38250
179	13/08/2026	136355	5937	11	5937		5937
180	13/08/2026	136082	19374	11	19374		19374
184	13/08/2026	143311	21100	01	21100	9 UTII , 21 UTIS , 40 LIC	21030
184	13/08/2026	143314	21100	07	21100		21100
185	13/08/2026	143302	30750	01	30750	9 UTII , 21 UTIS , 40 LIC	30680
185	13/08/2026	143310	26650	07	26650		26650
190	14/08/2026	146368	112761	49	112761		112761

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	19/08/2026	147159	25000	22	25000		25000
230	20/08/2026	136085	1330	11	1330		1330
231	20/08/2026	137163	2532	11	2532		2532
232	20/08/2026	136356	2532	11	2532		2532
233	20/08/2026	136084	1970	11	1970		1970
256	20/08/2026	137106	132321	11	132321		132321
278	21/08/2026	136080	5794	11	5794		5794
279	21/08/2026	138898	5875	11	5875		5875
280	21/08/2026	136081	13656	11	13656		13656
281	21/08/2026	136090	30995	11	30995		30995
293	24/08/2026	143847	0	49	0		0
320	27/08/2026	150148	139059	24	139059		139059
329	27/08/2026	147298	19045	13	19045		19045
359	28/08/2026	142961	50764	01	50764	6766 TIER1 , 18 UTII , 42 UTIS , 80 LIC	43858
359	28/08/2026	136135	26033	07	26033		26033

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	28/08/2026	150459	3372200	01	3372200	1000 COMP , 539552 TIER1 , 666 UTII , 1554 UTIS , 2840 LIC , 31158 PLI	2795430
393	28/08/2026	150460	2959912	07	2959912		2959912
394	28/08/2026	150452	3832600	01	3832600	1320 LF , 2000 COMP , 613216 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3186421
394	28/08/2026	150455	3316365	07	3316365		3316365
395	28/08/2026	150391	170100	01	170100	49470 PAO6	120630
395	28/08/2026	150393	102060	07	102060		102060
396	28/08/2026	150467	2031700	01	2031700	210 LF , 325072 TIER1 , 585 UTII , 1365 UTIS , 9950 PLI	1694518
396	28/08/2026	150468	1867850	07	1867850		1867850
397	28/08/2026	150417	2534800	01	2534800	440 LF , 405568 TIER1 , 504 UTII , 1176 UTIS , 2240 LIC , 8435 PLI	2116437
397	28/08/2026	150419	2232568	07	2232568		2232568
398	28/08/2026	150415	2624800	01	2624800	1100 LF , 419968 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2184048
398	28/08/2026	150416	2303124	07	2303124		2303124
399	28/08/2026	150420	2629400	01	2629400	650 LF , 420704 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 26453 PLI	2177573
399	28/08/2026	150422	2306804	07	2306804		2306804
400	28/08/2026	150463	2021100	01	2021100	323376 TIER1 , 567 UTII , 1323 UTIS , 4325 PLI	1691509

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	28/08/2026	150464	1850954	07	1850954		1850954
401	28/08/2026	150465	2095000	01	2095000	210 LF , 335200 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1747005
401	28/08/2026	150466	1917710	07	1917710		1917710
402	28/08/2026	150433	2989300	01	2989300	210 LF , 478288 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2488194
402	28/08/2026	150436	2634348	07	2634348		2634348
403	28/08/2026	150429	2903700	01	2903700	440 LF , 464592 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2406124
403	28/08/2026	150431	2549152	07	2549152		2549152
404	28/08/2026	150423	2751700	01	2751700	1760 LF , 440272 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2288740
404	28/08/2026	150425	2387568	07	2387568		2387568
405	28/08/2026	150439	2565300	01	2565300	1540 LF , 410448 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 24088 PLI	2125234
405	28/08/2026	150440	2243006	07	2243006		2243006
406	28/08/2026	150449	2535200	01	2535200	440 LF , 405632 TIER1 , 585 UTII , 1365 UTIS , 1450 LIC , 4275 PLI	2121453
406	28/08/2026	150450	2262072	07	2262072		2262072
407	28/08/2026	150443	869800	01	869800	440 LF , 139168 TIER1 , 171 UTII , 399 UTIS , 760 LIC , 21076 PLI	707786
407	28/08/2026	150445	760894	07	760894		760894

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408	28/08/2026	150461	9077	01	9077	1452 TIER1 , 18 UTII , 42 UTIS , 60 LIC	7505
408	28/08/2026	150462	6003	07	6003		6003
409	28/08/2026	150396	233100	01	233100	37296 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	194994
409	28/08/2026	150398	203760	07	203760		203760
410	28/08/2026	150404	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
410	28/08/2026	150406	67920	07	67920		67920
411	28/08/2026	150400	236400	01	236400	37824 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	197766
411	28/08/2026	150402	197760	07	197760		197760
412	28/08/2026	150408	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
412	28/08/2026	150410	197760	07	197760		197760
413	28/08/2026	150412	842400	01	842400	660 LF , 134784 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	700771
413	28/08/2026	150414	716400	07	716400		716400
414	31/08/2026	139143	3180	11	3180		3180
415	31/08/2026	136087	2372	11	2372		2372

38010039 - Salaries 100 - Rewards 198689 - Medical Treatment 33991529 - Allowances 261977 - Domestic T.E. 21795 - Office Expenses 25000 - Arms & Ammunitions 163543 - Fuels and Lubricants 5973245 - TIER1 9420 - LF 4000 - COMP 84040 - GPF 8091 - UTII 18879 - UTIS 360 - CGEI 26295 - LIC 49470 - PAO6 249482 - PLI
12000 - Professional Services 112761 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	03/08/2026	133683	3368	11	3368		3368
33	03/08/2026	133800	6987	11	6987		6987
34	03/08/2026	133507	26594	11	26594		26594
40	03/08/2026	124082	29511	07	29511	2542 TIER1	26969
83	06/08/2026	142005	7937	11	7937		7937
84	06/08/2026	141938	16736	11	16736		16736
85	06/08/2026	141885	4563	11	4563		4563
87	06/08/2026	141907	12400	11	12400		12400
99	10/08/2026	137024	19000	01	19000		19000
101	10/08/2026	143377	33800	01	33800		33800
125	11/08/2026	131521	67500	07	67500		67500
126	11/08/2026	142154	34187	01	34187		34187
159	12/08/2026	143754	51300	01	51300		51300
228	19/08/2026	145740	73084	01	73084	18 UTII , 42 UTIS	73024
228	19/08/2026	145749	70967	07	70967		70967

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	20/08/2026	141870	2906	11	2906		2906
298	24/08/2026	147172	9812	11	9812		9812
310	27/08/2026	150573	35400	01	35400	6 UTII , 14 UTIS	35380
310	27/08/2026	150574	28320	07	28320		28320
311	27/08/2026	150544	1458429	01	1458429	410744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1043470
311	27/08/2026	150545	1283962	07	1283962		1283962
312	27/08/2026	150527	364613	01	364613	440 LF , 52480 TIER1 , 81 UTII , 189 UTIS , 885 PLI	310538
312	27/08/2026	150528	321362	07	321362		321362
323	27/08/2026	150385	212400	01	212400	33984 TIER1 , 54 UTII , 126 UTIS	178236
323	27/08/2026	150386	169920	07	169920		169920
324	27/08/2026	150434	238700	01	238700	33 UTII , 77 UTIS	238590
324	27/08/2026	150435	190960	07	190960		190960
325	27/08/2026	150375	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580
325	27/08/2026	150376	98964	07	98964		98964
348	28/08/2026	150239	80900	01	80900	2434 LF , 12944 TIER1 , 18 UTII , 42 UTIS	65462

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 108 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
348	28/08/2026	150242	54300	07	54300		54300
349	28/08/2026	150247	1065100	01	1065100	660 LF , 355500 GPF , 279 UTII , 651 UTIS , 180 LIC , 1898 PLI	705932
349	28/08/2026	150250	905375	07	905375		905375
350	28/08/2026	150254	2401300	01	2401300	1510 LF , 384208 TIER1 , 738 UTII , 1722 UTIS , 32625 PLI	1980497
350	28/08/2026	150257	2196302	07	2196302		2196302

6169913 - Salaries 5417443 - Allowances 91303 - Domestic T.E.

486158 - TIER1 5044 - LF 806244 - GPF 1515 - UTII 3535 - UTIS 425 - LIC 38538 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/08/2026	118744	2310	11	2310		2310
39	03/08/2026	136019	35139	11	35139		35139
51	04/08/2026	142074	37684	01	37684	12 UTII , 28 UTIS	37644
51	04/08/2026	142075	30147	07	30147		30147
53	04/08/2026	123658	17261	07	17261	117 TIER1	17144
65	05/08/2026	137057	67500	07	67500		67500
95	06/08/2026	143301	38550	01	38550	18 UTII , 42 UTIS	38490
95	06/08/2026	143305	30840	07	30840		30840
102	10/08/2026	143831	18000	01	18000		18000
121	11/08/2026	142693	30750	01	30750	9 UTII , 21 UTIS	30720
121	11/08/2026	142694	24600	07	24600		24600
127	11/08/2026	137055	67500	07	67500		67500
128	11/08/2026	133521	680	08	680		680
132	11/08/2026	143422	33750	07	33750		33750
133	11/08/2026	143424	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	12/08/2026	133636	12320	11	12320		12320
157	12/08/2026	123742	9031	11	9031		9031
158	12/08/2026	136050	5907	11	5907		5907
160	12/08/2026	144044	32600	01	32600		32600
161	12/08/2026	144040	28200	01	28200		28200
162	12/08/2026	143837	118200	01	118200		118200
175	13/08/2026	144528	125117	01	125117		125117
186	14/08/2026	137099	4676	11	4676		4676
299	24/08/2026	145201	35425	11	35425		35425
313	27/08/2026	150525	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
313	27/08/2026	150526	54160	07	54160		54160
314	27/08/2026	150507	1478900	01	1478900	650 LF , 581924 GPF , 297 UTII , 693 UTIS , 320 LIC , 3870 PLI	891146
314	27/08/2026	150508	1267050	07	1267050		1267050
315	27/08/2026	150483	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
315	27/08/2026	150484	68750	07	68750		68750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	27/08/2026	150519	435795	01	435795	880 LF , 64160 TIER1 , 114 UTII , 266 UTIS , 8555 PLI	361820
316	27/08/2026	150520	377798	07	377798		377798
317	27/08/2026	150541	233900	01	233900	37424 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 470 PLI	195636
317	27/08/2026	150542	204400	07	204400		204400
318	27/08/2026	150535	408253	01	408253	71528 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	329000
318	27/08/2026	150536	397546	07	397546		397546
319	27/08/2026	150493	643383	01	643383	198176 GPF , 144 UTII , 336 UTIS , 10425 PLI	434302
319	27/08/2026	150494	565326	07	565326		565326
326	27/08/2026	150387	460200	01	460200	5664 TIER1 , 84 UTII , 196 UTIS	454256
326	27/08/2026	150388	368160	07	368160		368160
327	27/08/2026	150337	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
327	27/08/2026	150344	89600	07	89600		89600
328	27/08/2026	151136	27600	01	27600	440 LF , 4416 TIER1 , 9 UTII , 21 UTIS	22714
328	27/08/2026	151138	20378	07	20378		20378
333	27/08/2026	150379	1407700	01	1407700	860 LF , 225232 TIER1 , 513 UTII , 1197 UTIS	1179898

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	27/08/2026	150380	1324702	07	1324702		1324702
335	28/08/2026	150318	3481500	01	3481500	1320 LF , 560740 TIER1 , 981 UTII , 2289 UTIS , 40 LIC , 64533 PLI	2851597
335	28/08/2026	150319	3151224	07	3151224		3151224
338	28/08/2026	150320	5491300	01	5491300	4840 LF , 3000 COMP , 889537 TIER1 , 1611 UTII , 3759 UTIS , 100463 PLI	4488090
338	28/08/2026	150322	4446719	07	4446719		4446719
339	28/08/2026	150341	1326600	01	1326600	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI	1081029
339	28/08/2026	150342	1039179	07	1039179		1039179
346	28/08/2026	150335	2013400	01	2013400	2640 LF , 665500 GPF , 450 UTII , 1050 UTIS , 285 LIC , 14870 PLI	1328605
346	28/08/2026	150336	1523848	07	1523848		1523848
347	28/08/2026	150329	1375300	01	1375300	440 LF , 362000 GPF , 315 UTII , 735 UTIS , 340 LIC , 6896 PLI	1004574
347	28/08/2026	150331	1178642	07	1178642		1178642
351	28/08/2026	150231	2610800	01	2610800	460 LIC , 8484 PLI , 1100 LF , 911725 GPF , 576 UTII , 1344 UTIS	1687111
351	28/08/2026	150232	2247725	07	2247725		2247725
352	28/08/2026	150223	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
352	28/08/2026	150224	52860	07	52860		52860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	28/08/2026	150235	5191300	01	5191300	3690 LF , 833608 TIER1 , 1431 UTII , 3339 UTIS , 40 LIC , 70511 PLI	4278681
353	28/08/2026	150237	4641516	07	4641516		4641516
354	28/08/2026	150225	1964700	01	1964700	1100 LF , 1000 COMP , 551948 GPF , 405 UTII , 945 UTIS , 140 LIC , 9680 PLI	1399482
354	28/08/2026	150226	1689150	07	1689150		1689150
355	28/08/2026	150228	4107300	01	4107300	4360 LF , 667168 TIER1 , 1161 UTII , 2709 UTIS , 93250 PLI	3338652
355	28/08/2026	150229	3630562	07	3630562		3630562

33428532 - Salaries 28678393 - Allowances 680 - Leave Travel Concession 104808 - Domestic T.E. 3584410 - TIER1 24754 - LF 4000 - COMP 3376273 - GPF 8760 - UTII 20440 - UTIS 1845 - LIC 431457 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/08/2026	133653	1400	11	1400		1400
24	03/08/2026	132603	750	11	750		750
25	03/08/2026	132610	2594	11	2594		2594
41	03/08/2026	137242	52423	01	52423		52423
43	03/08/2026	137246	41782	01	41782		41782
44	03/08/2026	137008	90967	01	90967		90967
45	03/08/2026	137003	144619	01	144619		144619
47	03/08/2026	142065	37684	01	37684	12 UTII , 28 UTIS	37644
47	03/08/2026	142066	30147	07	30147		30147
48	03/08/2026	140269	21187	01	21187		21187
48	03/08/2026	140938	16905	07	16905		16905
49	03/08/2026	141964	28700	01	28700	6 UTII , 14 UTIS	28680
49	03/08/2026	141965	22960	07	22960		22960
56	04/08/2026	133451	2370	11	2370		2370
78	05/08/2026	137243	2268	01	2268		2268

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	06/08/2026	143290	42675	01	42675	18 UTII , 42 UTIS	42615
94	06/08/2026	143294	34140	07	34140		34140
100	10/08/2026	137238	11500	01	11500		11500
103	10/08/2026	143823	17500	01	17500		17500
104	11/08/2026	138694	10880	11	10880		10880
105	11/08/2026	136272	10602	11	10602		10602
106	11/08/2026	138674	4154	11	4154		4154
107	11/08/2026	138703	10304	11	10304		10304
113	11/08/2026	138726	2969	11	2969		2969
114	11/08/2026	142366	4469	11	4469		4469
115	11/08/2026	138717	4750	11	4750		4750
116	11/08/2026	138707	1781	11	1781		1781
117	11/08/2026	137164	3700	11	3700		3700
118	11/08/2026	136370	750	11	750		750
119	11/08/2026	136372	1187	11	1187		1187

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	11/08/2026	136368	1406	11	1406		1406
129	11/08/2026	126554	1188	11	1188		1188
135	12/08/2026	136267	5535	11	5535		5535
145	12/08/2026	135888	3875	11	3875		3875
163	12/08/2026	143827	13500	01	13500		13500
187	14/08/2026	134305	680	08	680		680
244	20/08/2026	136310	1620	11	1620		1620
247	20/08/2026	142350	1187	11	1187		1187
254	20/08/2026	142214	507	11	507		507
274	21/08/2026	146077	28450	01	28450	18 UTII , 42 UTIS	28390
274	21/08/2026	146078	28450	07	28450		28450
275	21/08/2026	146191	21800	01	21800	18 UTII , 42 UTIS	21740
275	21/08/2026	146193	21800	07	21800		21800
277	21/08/2026	136335	11973	11	11973		11973
357	28/08/2026	150261	890600	01	890600	265888 GPF , 207 UTII , 483 UTIS , 40 LIC , 590 PLI	623392

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
357	28/08/2026	150265	761530	07	761530		761530
358	28/08/2026	150268	744500	01	744500	119120 TIER1 , 198 UTII , 462 UTIS , 10740 PLI	613980
358	28/08/2026	150269	666544	07	666544		666544
362	28/08/2026	150571	38884	01	38884	6221 TIER1 , 9 UTII , 21 UTIS	32633
362	28/08/2026	150572	33987	07	33987		33987
364	28/08/2026	150533	242900	01	242900	35392 TIER1 , 84 UTII , 196 UTIS , 2010 PLI	205218
364	28/08/2026	150534	224864	07	224864		224864
365	28/08/2026	150543	196200	01	196200	95000 GPF , 36 UTII , 84 UTIS , 5550 PLI	95530
365	28/08/2026	150567	172380	07	172380		172380
366	28/08/2026	150395	460200	01	460200	210 LF , 33984 TIER1 , 96 UTII , 224 UTIS	425686
366	28/08/2026	150397	361080	07	361080		361080
367	28/08/2026	150411	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340
367	28/08/2026	150413	67156	07	67156		67156
370	28/08/2026	150313	338900	01	338900	54224 TIER1 , 81 UTII , 189 UTIS , 3035 PLI	281371
370	28/08/2026	150317	274507	07	274507		274507

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	28/08/2026	150804	889700	01	889700	123 UTII , 287 UTIS	889290
371	28/08/2026	150805	711760	07	711760		711760
374	28/08/2026	150407	2734600	01	2734600	1300 LF , 437536 TIER1 , 963 UTII , 2247 UTIS , 22345 PLI	2270209
374	28/08/2026	150409	2563364	07	2563364		2563364
375	28/08/2026	150339	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
375	28/08/2026	150340	49760	07	49760		49760
382	28/08/2026	150505	2331828	01	2331828	210 LF , 752204 GPF , 531 UTII , 1239 UTIS , 240 LIC , 18008 PLI	1559396
382	28/08/2026	150506	2013660	07	2013660		2013660
383	28/08/2026	150491	2052521	01	2052521	1950 LF , 328704 TIER1 , 549 UTII , 1281 UTIS , 40150 PLI	1679887
383	28/08/2026	150492	1825009	07	1825009		1825009
384	28/08/2026	150539	1877486	01	1877486	880 LF , 283600 TIER1 , 477 UTII , 1113 UTIS , 40 LIC , 26068 PLI	1565308
384	28/08/2026	150540	1661139	07	1661139		1661139
385	28/08/2026	150469	599334	01	599334	440 LF , 96032 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 3785 PLI	498417
385	28/08/2026	150470	529764	07	529764		529764
387	28/08/2026	150523	814000	01	814000	255000 GPF , 189 UTII , 441 UTIS , 100 LIC , 6860 PLI	551410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	28/08/2026	150524	702126	07	702126		702126
388	28/08/2026	150497	754400	01	754400	301130 GPF , 171 UTII , 399 UTIS , 400 LIC , 925 PLI	451375
388	28/08/2026	150498	650665	07	650665		650665
390	28/08/2026	150529	2119718	01	2119718	1090 LF , 792000 GPF , 396 UTII , 924 UTIS , 360 LIC , 10551 PLI	1314397
390	28/08/2026	150530	1822450	07	1822450		1822450
416	31/08/2026	146922	29440	01	29440		29440
420	31/08/2026	133731	3402	08	3402		3402
421	31/08/2026	141355	640	08	640		640
422	31/08/2026	141985	720	08	720		720

17803266 - Salaries 15246147 - Allowances 5442 - Leave Travel Concession 89951 - Domestic T.E. 1394813 - TIER1 6080 - LF 2509222 - GPF 4380 - UTII 10220 - UTIS 1360 - LIC 150617 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2056 00 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/08/2026	150365	121000	01	121000	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	93465
11	27/08/2026	150366	102560	07	102560		102560
12	27/08/2026	150367	73000	01	73000	5840 TIER1 , 27 UTII , 63 UTIS	67070
12	27/08/2026	150368	67040	07	67040		67040

194000 - Salaries 169600 - Allowances

5840 - TIER1 27000 - GPF 63 - UTII 147 - UTIS 100 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	135108	2010	11	2010		2010
2	04/08/2026	135111	2010	11	2010		2010
3	04/08/2026	135693	2348	13	2348		2348
4	10/08/2026	142779	6565	24	6565		6565
5	13/08/2026	144748	24500	29	24500		24500
6	13/08/2026	145092	81090	21	81090		81090
7	18/08/2026	146485	11952	24	11952		11952
9	18/08/2026	137875	0	21	0		0
10	20/08/2026	137877	1885	21	1885		1885
13	27/08/2026	150373	482000	01	482000	77120 TIER1 , 171 UTII , 399 UTIS	404310
13	27/08/2026	150374	457405	07	457405		457405
14	27/08/2026	150369	123800	01	123800	60000 GPF , 27 UTII , 63 UTIS , 120 LIC	63590
14	27/08/2026	150370	115116	07	115116		115116
15	27/08/2026	150371	979000	01	979000	660 LF , 156640 TIER1 , 252 UTII , 588 UTIS , 800 LIC , 8177 PLI	811883
15	27/08/2026	150372	916849	07	916849		916849

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/08/2026	145086	8567	13	8567		8567

8567 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 01 01 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Directorate of Stationery and Printing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/08/2026	142731	33750	07	33750		33750
9	07/08/2026	143184	2490	13	2490		2490
10	07/08/2026	142147	3800	29	3800		3800
23	14/08/2026	145380	12750	01	12750	9 UTII , 21 UTIS	12720
23	14/08/2026	145384	12750	07	12750		12750
24	14/08/2026	145479	4200	06	4200		4200
25	14/08/2026	144109	19966	13	19966		19966
32	20/08/2026	144016	23541	13	23541		23541
33	20/08/2026	146452	8010	13	8010		8010
34	20/08/2026	147295	2433	13	2433		2433
42	28/08/2026	148440	458400	01	458400	660 LF , 120000 GPF , 126 UTII , 294 UTIS , 325 LIC , 2315 PLI	334680
42	28/08/2026	148443	381600	07	381600		381600
43	28/08/2026	149375	56900	01	56900	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC	36240
43	28/08/2026	149377	34140	07	34140		34140
44	28/08/2026	148717	270300	01	270300	43248 TIER1 , 81 UTII , 189 UTIS , 100 LIC	226682

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 01 01 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Directorate of Stationery and Printing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	28/08/2026	148722	237840	07	237840		237840

798350 - Salaries 4200 - Medical Treatment 700080 - Allowances 56440 - Office Expenses 3800 - 43248 - TIER1 1220 - LF 140000 - GPF 234 - UTII 546 - UTIS 465 - LIC 2315 - 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 : 01

Head of Account : 33 2058 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	19/08/2026	146693	741	13	741		741
39	21/08/2026	148477	706	13	706		706

1447 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 101 01 01 Stationery and Printing,Stationery and Printing,Registration,Purchase and supply of stationery stores,Purchase and supply of stationery stores,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/08/2026	145625	13840	21	13840		13840

13840 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142813	16608	01	16608		16608
2	04/08/2026	142262	650	08	650		650
3	04/08/2026	142261	640	08	640		640
4	04/08/2026	143009	14293	01	14293		14293
5	04/08/2026	143011	17067	01	17067		17067
7	06/08/2026	132767	189144	29	189144		189144
8	06/08/2026	142260	4000	24	4000		4000
11	07/08/2026	142160	21250	13	21250		21250
12	07/08/2026	142692	30975	21	30975		30975
13	07/08/2026	142717	13275	21	13275		13275
14	11/08/2026	144275	4661	11	4661		4661
15	11/08/2026	144274	7287	11	7287		7287
16	11/08/2026	144273	7287	11	7287		7287
17	11/08/2026	144547	6744	06	6744		6744
18	12/08/2026	142079	19600	29	19600		19600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/08/2026	142080	12000	29	12000		12000
20	12/08/2026	142078	20355	13	20355		20355
21	13/08/2026	145627	31253	01	31253		31253
22	13/08/2026	144979	43307	01	43307		43307
26	18/08/2026	143212	9888	13	9888		9888
27	18/08/2026	136570	20000	29	20000		20000
28	18/08/2026	144407	18000	29	18000		18000
29	18/08/2026	144406	23010	29	23010		23010
35	21/08/2026	147300	14293	01	14293		14293
36	21/08/2026	147299	21227	01	21227		21227
37	21/08/2026	146158	4000	24	4000		4000
38	21/08/2026	146160	2500	24	2500		2500
40	24/08/2026	147303	91950	13	91950		91950
41	24/08/2026	150711	100000	13	100000		100000
45	28/08/2026	148731	47600	01	47600	30000 GPF , 9 UTII , 21 UTIS	17570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/08/2026	148737	40960	07	40960		40960
46	28/08/2026	148744	195400	01	195400	31264 TIER1 , 72 UTII , 168 UTIS , 80 LIC	163816
46	28/08/2026	148748	179840	07	179840		179840
47	28/08/2026	148185	107200	01	107200	13000 GPF , 18 UTII , 42 UTIS , 80 LIC	94060
47	28/08/2026	148187	80800	07	80800		80800
48	28/08/2026	148204	295900	01	295900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	141997
48	28/08/2026	148207	248240	07	248240		248240
49	28/08/2026	148223	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
49	28/08/2026	148227	362640	07	362640		362640
50	28/08/2026	148238	433500	01	433500	129500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	302625
50	28/08/2026	148241	375600	07	375600		375600
51	28/08/2026	148257	979500	01	979500	216 UTII , 504 UTIS , 570 LIC , 420000 GPF , 3538 PLI	554672
51	28/08/2026	148272	847360	07	847360		847360
52	28/08/2026	148364	243600	01	243600	87000 GPF , 45 UTII , 105 UTIS , 1326 PLI	155124
52	28/08/2026	148365	214118	07	214118		214118

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	28/08/2026	148368	1458900	01	1458900	440 LF , 2000 COMP , 233424 TIER1 , 432 UTII , 1008 UTIS , 480 LIC , 12831 PLI	1208285
53	28/08/2026	148369	1304086	07	1304086		1304086
54	28/08/2026	148372	1489800	01	1489800	1000 COMP , 238368 TIER1 , 495 UTII , 1155 UTIS , 21410 PLI	1227372
54	28/08/2026	148374	1350520	07	1350520		1350520
55	28/08/2026	148377	1147400	01	1147400	2000 COMP , 183584 TIER1 , 387 UTII , 903 UTIS , 14533 PLI	945993
55	28/08/2026	148378	1048000	07	1048000		1048000

6984948 - Salaries 6744 - Medical Treatment 6052164 - Allowances 1290 - Leave Travel Concession 686640 - TIER1 440 - LF 5000 - COMP 973250 - GPF 1917 - UTII 4473 - UTIS 1575 - LIC 56241 - PLI
19235 - Domestic T.E. 243443 - Office Expenses 44250 - Materials and Supplies 10500 - Fuels and
Lubricants 281754 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 01 053 04 01

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Maintenance and Repairs of Assembly Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	14/08/2026	144013	0	27	0	-6468 WA	6468

0 - Minor civil and electric Works

-6468 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	13/08/2026	146005	20640	01	20640		20640
60	14/08/2026	145726	22500	07	22500		22500
106	21/08/2026	147129	1460	08	1460		1460
114	25/08/2026	150127	7113	01	7113	14 TIER1	7099
114	25/08/2026	150130	6528	07	6528		6528
131	27/08/2026	149982	624100	01	624100	99856 TIER1 , 189 UTII , 441 UTIS , 80 LIC , 2450 PLI	521084
131	27/08/2026	149984	558466	07	558466		558466
133	27/08/2026	149962	302800	01	302800	107000 GPF , 81 UTII , 189 UTIS , 300 LIC	195230
133	27/08/2026	149965	256640	07	256640		256640
134	27/08/2026	149988	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46424
134	27/08/2026	149991	54160	07	54160		54160

1018753 - Salaries 898294 - Allowances 1460 - Leave Travel Concession

110126 - TIER1 107000 - GPF 288 - UTII 672 - UTIS 440 - LIC 9750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142809	55250	01	55250	45 UTII , 105 UTIS	55100
1	03/08/2026	142810	55250	07	55250		55250
2	04/08/2026	142718	3375	13	3375		3375
3	04/08/2026	142094	4792	13	4792		4792
4	04/08/2026	142724	4400	13	4400		4400
5	04/08/2026	142120	1550	13	1550		1550
6	04/08/2026	142116	4133	13	4133		4133
7	05/08/2026	143431	6815	29	6815		6815
8	05/08/2026	142823	76999	18	76999		76999
9	05/08/2026	143836	522000	02	522000		522000
10	05/08/2026	142825	18000	02	18000		18000
11	06/08/2026	142835	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
11	06/08/2026	142837	16700	07	16700		16700
12	06/08/2026	143262	92898	18	92898		92898
13	06/08/2026	143404	6290	13	6290		6290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/08/2026	144089	726966	02	726966		726966
15	06/08/2026	143919	1524774	02	1524774		1524774
17	07/08/2026	143041	340	08	340		340
18	07/08/2026	143601	3658	29	3658		3658
19	07/08/2026	144125	1758773	02	1758773		1758773
20	07/08/2026	144036	772258	02	772258		772258
21	07/08/2026	144187	196839	02	196839		196839
22	07/08/2026	143700	700	19	700		700
23	07/08/2026	143412	6400	19	6400		6400
24	07/08/2026	143591	250	13	250		250
25	07/08/2026	142879	33750	07	33750		33750
26	10/08/2026	143628	40000	26	40000		40000
27	10/08/2026	143999	7021	19	7021		7021
28	12/08/2026	144066	2000	13	2000		2000
29	12/08/2026	144908	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/08/2026	144911	19700	07	19700		19700
30	12/08/2026	143743	12907	01	12907		12907
31	12/08/2026	143226	46449	18	46449		46449
32	12/08/2026	143033	10686	19	10686		10686
33	12/08/2026	144566	2800	29	2800		2800
34	12/08/2026	143517	0	11	0		0
35	12/08/2026	145198	19588	13	19588		19588
45	13/08/2026	145366	5850	19	5850		5850
46	13/08/2026	142792	14749	13	14749		14749
47	13/08/2026	144809	1992	13	1992		1992
48	13/08/2026	144988	2100	13	2100		2100
49	13/08/2026	144992	8000	13	8000		8000
51	13/08/2026	144548	12200	13	12200		12200
52	13/08/2026	145883	22987	01	22987		22987
53	13/08/2026	145757	5700	13	5700		5700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	13/08/2026	145441	1800	13	1800		1800
55	13/08/2026	145322	1650	19	1650		1650
56	13/08/2026	145565	472	29	472		472
57	13/08/2026	145759	3000	13	3000		3000
61	14/08/2026	144919	13064	11	13064		13064
62	14/08/2026	144794	33750	07	33750		33750
66	17/08/2026	145808	1876	24	1876		1876
67	17/08/2026	143798	3600	28	3600		3600
68	17/08/2026	145096	10000	13	10000		10000
69	17/08/2026	145046	5000	13	5000		5000
70	17/08/2026	145887	38453	01	38453		38453
71	17/08/2026	146154	76999	18	76999		76999
72	17/08/2026	145075	7800	19	7800		7800
73	17/08/2026	145886	3040	08	3040		3040
74	17/08/2026	144671	4700	13	4700		4700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	17/08/2026	145139	33750	07	33750		33750
76	17/08/2026	145755	49200	01	49200	20000 GPF , 18 UTII , 42 UTIS , 80 LIC	29060
76	17/08/2026	145756	43169	07	43169		43169
81	18/08/2026	145304	3240	13	3240		3240
82	18/08/2026	145376	990	13	990		990
83	18/08/2026	145388	1230	13	1230		1230
84	18/08/2026	145398	33750	07	33750		33750
85	18/08/2026	146003	1920	13	1920		1920
86	18/08/2026	146006	1900	13	1900		1900
87	18/08/2026	145548	2000	13	2000		2000
88	18/08/2026	144644	1062	29	1062		1062
89	18/08/2026	144101	1475	29	1475		1475
90	18/08/2026	144669	2124	29	2124		2124
91	18/08/2026	144281	7800	19	7800		7800
92	18/08/2026	146101	2345	24	2345		2345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	18/08/2026	144995	33750	07	33750		33750
94	18/08/2026	144829	3252	07	3252		3252
97	19/08/2026	145900	22987	01	22987		22987
98	19/08/2026	146811	19588	29	19588		19588
100	20/08/2026	146562	9320	19	9320		9320
101	20/08/2026	146373	76999	18	76999		76999
103	20/08/2026	145082	12000	13	12000		12000
105	21/08/2026	145526	17756	13	17756		17756
107	21/08/2026	142607	2850	19	2850		2850
108	21/08/2026	148673	600	08	600		600
109	21/08/2026	147080	21653	01	21653		21653
110	21/08/2026	147169	41064	19	41064		41064
111	21/08/2026	145525	1062	13	1062		1062
112	21/08/2026	145552	2100	13	2100		2100
116	25/08/2026	146198	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	25/08/2026	149996	46449	18	46449		46449
118	25/08/2026	147917	1278	13	1278		1278
119	25/08/2026	145652	9325	29	9325		9325
120	25/08/2026	147508	1998	13	1998		1998
121	27/08/2026	149487	1631400	01	1631400	210 LF , 1000 COMP , 428875 GPF , 351 UTII , 819 UTIS , 965 LIC , 5263 PLI	1193917
121	27/08/2026	149489	1425990	07	1425990		1425990
122	27/08/2026	149481	1642900	01	1642900	440 LF , 461000 GPF , 351 UTII , 819 UTIS , 975 LIC , 1890 PLI	1177425
122	27/08/2026	149484	1428254	07	1428254		1428254
123	27/08/2026	149493	970400	01	970400	283000 GPF , 207 UTII , 483 UTIS , 550 LIC , 3988 PLI	682172
123	27/08/2026	149495	854234	07	854234		854234
124	27/08/2026	149498	289400	01	289400	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	231015
124	27/08/2026	149500	234326	07	234326		234326
125	27/08/2026	149505	677600	01	677600	440 LF , 108416 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	565179
125	27/08/2026	149510	622570	07	622570		622570
126	27/08/2026	147273	546700	01	546700	87472 TIER1 , 252 UTII , 588 UTIS	458388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	27/08/2026	147275	487130	07	487130		487130
127	27/08/2026	147270	459000	01	459000	133000 GPF , 99 UTII , 231 UTIS , 240 LIC	325430
127	27/08/2026	147271	399780	07	399780		399780
128	27/08/2026	148017	435600	01	435600	69696 TIER1 , 162 UTII , 378 UTIS	365364
128	27/08/2026	148020	401940	07	401940		401940
129	27/08/2026	147948	303100	01	303100	72000 GPF , 72 UTII , 168 UTIS , 280 LIC	230580
129	27/08/2026	147952	256880	07	256880		256880
130	27/08/2026	148010	741579	01	741579	229000 GPF , 162 UTII , 378 UTIS , 680 LIC	511359
130	27/08/2026	148011	647140	07	647140		647140
132	27/08/2026	149995	272900	01	272900	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	211677
132	27/08/2026	149997	219120	07	219120		219120
135	27/08/2026	149471	214400	01	214400	34304 TIER1 , 54 UTII , 126 UTIS , 150 LIC	179766
135	27/08/2026	149473	185730	07	185730		185730
136	27/08/2026	149465	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS	31770
136	27/08/2026	149469	34330	07	34330		34330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	27/08/2026	149448	70000	01	70000	11200 TIER1 , 9 UTII , 21 UTIS , 40 LIC	58730
137	27/08/2026	149450	58880	07	58880		58880
138	27/08/2026	149443	1514100	01	1514100	461200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	1051145
138	27/08/2026	149445	1267430	07	1267430		1267430
139	27/08/2026	149529	182500	01	182500	29200 TIER1 , 90 UTII , 210 UTIS	153000
139	27/08/2026	149533	160400	07	160400		160400
140	27/08/2026	149513	653400	01	653400	660 LF , 104544 TIER1 , 243 UTII , 567 UTIS	547386
140	27/08/2026	149517	595650	07	595650		595650
141	27/08/2026	149114	191200	01	191200	121000 GPF , 54 UTII , 126 UTIS , 120 LIC	69900
141	27/08/2026	149118	161600	07	161600		161600
142	27/08/2026	149122	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
142	27/08/2026	149124	36410	07	36410		36410
143	27/08/2026	149147	675100	01	675100	248000 GPF , 153 UTII , 357 UTIS , 520 LIC	426070
143	27/08/2026	149152	584630	07	584630		584630
144	27/08/2026	147253	541600	01	541600	192000 GPF , 117 UTII , 273 UTIS , 220 LIC	348990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	27/08/2026	147254	462080	07	462080		462080
145	27/08/2026	147260	1179400	01	1179400	413500 GPF , 288 UTII , 672 UTIS , 640 LIC , 15235 PLI	749065
145	27/08/2026	147262	1010930	07	1010930		1010930
146	27/08/2026	147264	404077	01	404077	440 LF , 64652 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 5050 PLI	333315
146	27/08/2026	147268	359727	07	359727		359727
147	27/08/2026	148016	761500	01	761500	116000 TIER1 , 315 UTII , 735 UTIS , 220 LIC , 6300 PLI	637930
147	27/08/2026	148023	667340	07	667340		667340
148	27/08/2026	147979	1037000	01	1037000	250600 GPF , 225 UTII , 525 UTIS , 880 LIC	784770
148	27/08/2026	148118	900970	07	900970		900970
149	27/08/2026	147937	990400	01	990400	1320 LF , 294000 GPF , 207 UTII , 483 UTIS , 840 LIC , 2188 PLI	691362
149	27/08/2026	148110	832410	07	832410		832410
150	27/08/2026	147928	1289900	01	1289900	390000 GPF , 342 UTII , 798 UTIS , 500 LIC	898260
150	27/08/2026	147933	1087090	07	1087090		1087090
151	27/08/2026	149173	576800	01	576800	198500 GPF , 144 UTII , 336 UTIS , 420 LIC	377400
151	27/08/2026	149179	487360	07	487360		487360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	27/08/2026	149189	578200	01	578200	92512 TIER1 , 225 UTII , 525 UTIS , 240 LIC	484698
152	27/08/2026	149192	509540	07	509540		509540
153	27/08/2026	149198	635354	01	635354	263786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	369600
153	27/08/2026	149202	558630	07	558630		558630
154	27/08/2026	149206	596301	01	596301	210 LF , 168340 GPF , 126 UTII , 294 UTIS , 440 LIC	426891
154	27/08/2026	149211	510720	07	510720		510720
155	27/08/2026	149214	499637	01	499637	127000 GPF , 108 UTII , 252 UTIS , 280 LIC	371997
155	27/08/2026	149217	436600	07	436600		436600
156	27/08/2026	147975	117600	01	117600	18816 TIER1 , 36 UTII , 84 UTIS , 80 LIC	98584
156	27/08/2026	147984	107040	07	107040		107040
157	27/08/2026	147818	400400	01	400400	64064 TIER1 , 135 UTII , 315 UTIS , 80 LIC	335806
157	27/08/2026	147827	349120	07	349120		349120
158	27/08/2026	147777	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640
158	27/08/2026	147781	87120	07	87120		87120
159	27/08/2026	147799	105700	01	105700	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	80070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	27/08/2026	147803	90410	07	90410		90410
160	27/08/2026	148735	1221000	01	1221000	575 LIC , 2103 PLI , 302540 GPF , 270 UTII , 630 UTIS	914882
160	27/08/2026	148767	1068780	07	1068780		1068780
161	27/08/2026	148742	657677	01	657677	107538 TIER1 , 234 UTII , 546 UTIS , 65 LIC	549294
161	27/08/2026	148773	592571	07	592571		592571
162	27/08/2026	148724	978000	01	978000	880 LF , 197500 GPF , 234 UTII , 546 UTIS , 600 LIC , 1005 PLI	777235
162	27/08/2026	148759	822950	07	822950		822950
165	27/08/2026	147033	132000	01	132000	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	74800
165	27/08/2026	147035	111660	07	111660		111660
167	27/08/2026	149480	574700	01	574700	227000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	339920
167	27/08/2026	149483	482800	07	482800		482800
168	27/08/2026	149475	830149	01	830149	250000 GPF , 180 UTII , 420 UTIS , 800 LIC	578749
168	27/08/2026	149479	802216	07	802216		802216
169	27/08/2026	149791	54500	01	54500	8720 TIER1 , 18 UTII , 42 UTIS	45720
169	27/08/2026	149792	52960	07	52960		52960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	27/08/2026	149547	56517	01	56517	9 UTII , 21 UTIS	56487
170	27/08/2026	149553	49760	07	49760		49760
171	27/08/2026	149680	82037	01	82037	13376 TIER1 , 18 UTII , 42 UTIS	68601
171	27/08/2026	149689	81336	07	81336		81336
172	27/08/2026	148446	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
172	27/08/2026	148451	24560	07	24560		24560
173	27/08/2026	148407	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
173	27/08/2026	148408	384240	07	384240		384240
176	27/08/2026	150903	235400	01	235400	37664 TIER1 , 81 UTII , 189 UTIS , 80 LIC	197386
176	27/08/2026	150907	205600	07	205600		205600
177	27/08/2026	150951	351300	01	351300	87500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	262700
177	27/08/2026	150953	298320	07	298320		298320
178	27/08/2026	149455	324900	01	324900	51984 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272286
178	27/08/2026	149457	315079	07	315079		315079
179	27/08/2026	149427	1037258	01	1037258	180 LF , 257000 GPF , 234 UTII , 546 UTIS , 680 LIC , 870 PLI	777748

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	27/08/2026	149431	982442	07	982442		982442
180	27/08/2026	149333	774400	01	774400	760 LF , 123904 TIER1 , 261 UTII , 609 UTIS	648866
180	27/08/2026	149335	755156	07	755156		755156
182	27/08/2026	149444	898229	01	898229	241500 GPF , 207 UTII , 483 UTIS , 745 LIC , 2228 PLI	653066
182	27/08/2026	149446	857179	07	857179		857179
183	27/08/2026	149924	1122116	01	1122116	346000 GPF , 243 UTII , 567 UTIS , 480 LIC , 1230 PLI	773596
183	27/08/2026	149927	992430	07	992430		992430
184	27/08/2026	149930	898017	01	898017	217500 GPF , 198 UTII , 462 UTIS , 640 LIC	679217
184	27/08/2026	149932	785420	07	785420		785420
185	27/08/2026	149864	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
185	27/08/2026	149865	87120	07	87120		87120
186	27/08/2026	149934	721000	01	721000	225000 GPF , 90 UTII , 210 UTIS , 360 LIC , 315 PLI	495025
186	27/08/2026	149936	605600	07	605600		605600
187	27/08/2026	149909	561400	01	561400	162000 GPF , 117 UTII , 273 UTIS , 320 LIC	398690
187	27/08/2026	149915	487550	07	487550		487550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	27/08/2026	148749	932237	01	932237	286000 GPF , 207 UTII , 483 UTIS , 720 LIC	644827
188	27/08/2026	148752	895768	07	895768		895768
189	27/08/2026	149437	888696	01	888696	370 LF , 252500 GPF , 198 UTII , 462 UTIS , 840 LIC	634326
189	27/08/2026	149439	846349	07	846349		846349
190	27/08/2026	148743	644479	01	644479	154500 GPF , 144 UTII , 336 UTIS , 520 LIC , 870 PLI	488109
190	27/08/2026	148745	607015	07	607015		607015
191	27/08/2026	149257	943800	01	943800	440 LF , 151008 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	789269
191	27/08/2026	149262	952604	07	952604		952604
192	27/08/2026	149449	884432	01	884432	206000 GPF , 198 UTII , 462 UTIS , 560 LIC	677212
192	27/08/2026	149452	847946	07	847946		847946
193	27/08/2026	148758	640257	01	640257	212000 GPF , 144 UTII , 336 UTIS , 360 LIC	427417
193	27/08/2026	148760	617608	07	617608		617608
194	27/08/2026	149283	629200	01	629200	100672 TIER1 , 207 UTII , 483 UTIS	527838
194	27/08/2026	149288	632230	07	632230		632230
195	27/08/2026	148753	606399	01	606399	560 LF , 185000 GPF , 135 UTII , 315 UTIS , 280 LIC	420109

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	27/08/2026	148755	579900	07	579900		579900
196	28/08/2026	149938	319900	01	319900	51184 TIER1 , 135 UTII , 315 UTIS	268266
196	28/08/2026	149940	285080	07	285080		285080
197	28/08/2026	146907	340	08	340		340

40209985 - Salaries 5519610 - Wages 35936561 - Allowances 4320 - Leave Travel Concession 1451262 - TIER1 7790 - LF 1000 - COMP 8926341 - GPF 10008 - UTII 23352 - UTIS 21010 - LIC 64049
13064 - Domestic T.E. 165093 - Office Expenses 416793 - Rent for others 101141 - Digital Equipment - PLI
4221 - Fuels and Lubricants 40000 - Advertising & Publicity 3600 - Professional Services 47319 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	27/08/2026	148764	435475	01	435475	70176 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8197 PLI	356452
163	27/08/2026	148279	382740	07	382740		382740
164	27/08/2026	147016	203900	01	203900	40000 GPF , 45 UTII , 105 UTIS , 120 LIC	163630
164	27/08/2026	147018	174640	07	174640		174640
166	27/08/2026	150651	101700	01	101700	18 UTII , 42 UTIS	101640
166	27/08/2026	150655	87120	07	87120		87120
174	27/08/2026	147336	93000	01	93000	40 LIC , 20000 GPF , 18 UTII , 42 UTIS	72900
174	27/08/2026	148398	80160	07	80160		80160
175	27/08/2026	148432	87500	01	87500	14000 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73370
175	27/08/2026	148439	74320	07	74320		74320

921575 - Salaries 798980 - Allowances

84176 - TIER1 60000 - GPF 243 - UTII 567 - UTIS 400 - LIC 8197 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/08/2026	144079	35766	13	35766		35766
36	12/08/2026	144465	1921	13	1921		1921
37	12/08/2026	143913	5843	13	5843		5843
38	12/08/2026	144437	3477	13	3477		3477
39	12/08/2026	144574	589	13	589		589
40	12/08/2026	144585	44130	13	44130		44130
41	13/08/2026	144583	5313	13	5313		5313
42	13/08/2026	144892	18394	13	18394		18394
43	13/08/2026	144888	352	13	352		352
44	13/08/2026	144964	1601	13	1601		1601
50	13/08/2026	144832	55800	13	55800		55800
64	17/08/2026	145095	942	13	942		942
65	17/08/2026	145254	6489	13	6489		6489
77	17/08/2026	146494	3832	13	3832		3832
78	18/08/2026	145333	1119	13	1119		1119

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	18/08/2026	145102	315092	13	315092		315092
80	18/08/2026	146063	33793	13	33793		33793
95	18/08/2026	146030	4125	13	4125		4125
96	19/08/2026	146537	101262	13	101262		101262
99	19/08/2026	146427	120822	13	120822		120822
104	21/08/2026	148293	7787	13	7787		7787
113	25/08/2026	147745	1921	13	1921		1921

770370 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 053 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	20/08/2026	148560	0	27	0	-918000 WA	918000

0 - Minor civil and electric Works

-918000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 053 02 01

Public Works,Public Works,General,Maintenance and Repairs,Maintenance and Repairs of Office Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	25/08/2026	151171	0	27	0	-121900 WA	121900

0 - Minor civil and electric Works

-121900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	142406	44000	28	44000		44000
2	11/08/2026	143910	47148	13	47148		47148
3	12/08/2026	142548	1270	11	1270		1270
4	13/08/2026	144206	2458	29	2458		2458
5	13/08/2026	144209	6400	29	6400		6400
8	20/08/2026	146292	496	13	496		496
9	27/08/2026	150227	71800	01	71800	120 CGEI , 11488 TIER1	60192
9	27/08/2026	150230	57440	07	57440		57440
10	27/08/2026	150233	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
10	27/08/2026	150236	89600	07	89600		89600
11	27/08/2026	150272	443100	01	443100	660 LF , 130000 GPF , 90 UTII , 210 UTIS , 65 LIC , 3385 PLI	308690
11	27/08/2026	150277	371675	07	371675		371675
12	27/08/2026	150243	446100	01	446100	650 LF , 71376 TIER1 , 117 UTII , 273 UTIS , 3360 PLI	370324
12	27/08/2026	150248	393073	07	393073		393073
13	31/08/2026	146683	1728	11	1728		1728

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 06 2062 00 105 02 01

Chief Secretariat,Vigilance,General,Other Vigilance Agencies,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/08/2026	145040	24938	13	24938		24938
7	18/08/2026	145544	3478	13	3478		3478

28416 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2026	140062	61168	11	61168		61168
3	03/08/2026	140060	52392	11	52392		52392
6	04/08/2026	139546	7574	13	7574		7574
7	04/08/2026	139548	5350	13	5350		5350
8	04/08/2026	139544	2500	28	2500		2500
9	04/08/2026	140064	3600	06	3600		3600
10	04/08/2026	140055	22997	13	22997		22997
11	04/08/2026	140053	12797	13	12797		12797
12	04/08/2026	140045	42300	13	42300		42300
13	04/08/2026	139553	16659	13	16659		16659
14	04/08/2026	139550	3405	13	3405		3405
15	04/08/2026	139551	10300	13	10300		10300
17	05/08/2026	135487	216384	13	216384		216384
19	06/08/2026	143616	45529	11	45529		45529
20	06/08/2026	142063	10461	13	10461		10461

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/08/2026	142061	10620	29	10620		10620
60	28/08/2026	150092	503300	01	503300	299000 GPF , 117 UTII , 273 UTIS	203910
60	28/08/2026	150094	485910	07	485910		485910
61	28/08/2026	150087	338800	01	338800	4281 LF , 10000 GPF , 72 UTII , 168 UTIS , 360 LIC	323919
61	28/08/2026	150090	212280	07	212280		212280
62	28/08/2026	150100	442000	01	442000	70720 TIER1 , 126 UTII , 294 UTIS	370860
62	28/08/2026	150105	421500	07	421500		421500
77	28/08/2026	147461	61506	11	61506		61506
79	31/08/2026	150168	4122	06	4122		4122
80	31/08/2026	147467	8460	06	8460		8460
81	31/08/2026	147466	43925	24	43925		43925
82	31/08/2026	145531	10103	06	10103		10103
83	31/08/2026	145543	6405	13	6405		6405
84	31/08/2026	145533	8358	06	8358		8358
88	31/08/2026	146458	23836	06	23836		23836

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	31/08/2026	145935	6835	13	6835		6835

1284100 - Salaries 58479 - Medical Treatment 1119690 - Allowances 220595 - Domestic T.E. 361467 70720 - TIER1 4281 - LF 309000 - GPF 315 - UTII 735 - UTIS 360 - LIC
- Office Expenses 43925 - Fuels and Lubricants 2500 - Professional Services 10620 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2070 00 115 04 06

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	31/08/2026	145535	102975	13	102975		102975
86	31/08/2026	145540	243587	13	243587		243587

346562 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2070 00 115 05 05

General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	24/08/2026	150262	18600	13	18600		18600
51	24/08/2026	150266	18600	13	18600		18600
54	27/08/2026	150234	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545
54	27/08/2026	150240	147780	07	147780		147780
55	27/08/2026	150246	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
55	27/08/2026	150255	29160	07	29160		29160

171000 - Salaries 176940 - Allowances 37200 - Office Expenses

4160 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 100 - LIC 235 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2070 00 115 06 05 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Chennai Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/08/2026	139258	47523	13	47523		47523
26	14/08/2026	145461	2322	13	2322		2322
27	14/08/2026	145466	1413	13	1413		1413

51258 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	132424	4122	11	4122		4122
5	04/08/2026	142681	14992349	49	14992349		14992349
33	14/08/2026	146371	66330	49	66330		66330
57	27/08/2026	150495	162000	01	162000	41000 GPF , 45 UTII , 105 UTIS , 60 LIC	120790
57	27/08/2026	150496	139215	07	139215		139215
58	27/08/2026	150487	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	87874
58	27/08/2026	150488	99171	07	99171		99171
87	31/08/2026	151476	12873355	49	12873355		12873355

271600 - Salaries 238386 - Allowances 4122 - Domestic T.E. 27932034 - Other Revenue Expenditure 17536 - TIER1 41000 - GPF 72 - UTII 168 - UTIS 60 - LIC 4100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2070 00 108 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/08/2026	143358	25440	09	25440		25440
18	05/08/2026	142641	15905	01	15905		15905
23	11/08/2026	144744	20910	13	20910		20910
28	14/08/2026	144845	5770	08	5770		5770
29	14/08/2026	144607	3681	11	3681		3681
30	14/08/2026	144280	7011	11	7011		7011
31	14/08/2026	144284	3874	11	3874		3874
32	14/08/2026	145098	86983	24	86983		86983
35	18/08/2026	146436	22293	01	22293		22293
36	18/08/2026	146414	22225	01	22225		22225
37	18/08/2026	145613	2374	11	2374		2374
38	18/08/2026	145609	2494	11	2494		2494
39	18/08/2026	145618	2374	11	2374		2374
40	18/08/2026	145619	3561	11	3561		3561
41	18/08/2026	145620	2494	11	2494		2494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	18/08/2026	145621	2374	11	2374		2374
43	19/08/2026	144605	17550	11	17550		17550
45	20/08/2026	145614	23965	01	23965	3834 TIER1	20131
45	20/08/2026	145617	32585	07	32585		32585
46	20/08/2026	145860	37539	01	37539	383 LF	37156
46	20/08/2026	145862	27384	07	27384		27384
47	20/08/2026	145789	21339	01	21339	213 LF	21126
47	20/08/2026	145796	15503	07	15503		15503
48	21/08/2026	145877	17663	09	17663		17663
63	28/08/2026	145781	20503	01	20503		20503
63	28/08/2026	145782	16872	07	16872		16872
64	28/08/2026	150253	13903	01	13903	9 UTII , 21 UTIS , 40 LIC	13833
64	28/08/2026	150263	11063	07	11063		11063
66	28/08/2026	151016	1306900	01	1306900	393200 GPF , 279 UTII , 651 UTIS , 1100 LIC , 16939 PLI	894731
66	28/08/2026	151017	1243523	07	1243523		1243523

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/08/2026	151032	41800	01	41800	2508 GPF , 9 UTII , 21 UTIS , 40 LIC	39222
67	28/08/2026	151033	40635	07	40635		40635
68	28/08/2026	151030	85600	01	85600	13696 TIER1 , 36 UTII , 84 UTIS	71784
68	28/08/2026	151031	74240	07	74240		74240
69	28/08/2026	151020	668800	01	668800	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17191 PLI	379889
69	28/08/2026	151021	686181	07	686181		686181
70	28/08/2026	151022	1132500	01	1132500	446470 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	672696
70	28/08/2026	151023	1120246	07	1120246		1120246
71	28/08/2026	151028	700800	01	700800	112128 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	581747
71	28/08/2026	151029	724880	07	724880		724880
72	28/08/2026	151034	150500	01	150500	4816 TIER1 , 45 UTII , 105 UTIS	145534
72	28/08/2026	151035	134800	07	134800		134800
73	28/08/2026	151036	1084700	01	1084700	459 UTII , 1071 UTIS	1083170
73	28/08/2026	151037	944080	07	944080		944080
74	28/08/2026	151038	246000	01	246000	9568 TIER1 , 108 UTII , 252 UTIS	236072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/08/2026	151039	214080	07	214080		214080
76	28/08/2026	151018	636000	01	636000	244000 GPF , 126 UTII , 294 UTIS , 560 LIC , 5854 PLI	385166
76	28/08/2026	151040	616214	07	616214		616214
78	28/08/2026	151026	1137600	01	1137600	182016 TIER1 , 297 UTII , 693 UTIS , 1160 LIC , 23757 PLI	929677
78	28/08/2026	151027	1168903	07	1168903		1168903

7368872 - Salaries 7071189 - Allowances 5770 - Leave Travel Concession 43103 - Training Expenses 326058 - TIER1 596 - LF 1356778 - GPF 1980 - UTII 4620 - UTIS 4980 - LIC 81000 - PLI
47787 - Domestic T.E. 20910 - Office Expenses 86983 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/08/2026	146376	5447	13	5447		5447
59	27/08/2026	151235	2804	13	2804		2804

8251 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2070 00 115 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/08/2026	143019	650	13	650		650
44	20/08/2026	145750	387	13	387		387
56	27/08/2026	148251	101600	01	101600	180 LF , 16256 TIER1 , 36 UTII , 84 UTIS	85044
56	27/08/2026	148254	86800	07	86800		86800

101600 - Salaries 86800 - Allowances 1037 - Office Expenses

16256 - TIER1 180 - LF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2070 00 114 01 01

Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Government Automobile Workshop,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	21/08/2026	148001	16747	01	16747		16747
52	27/08/2026	149827	1002700	01	1002700	381000 GPF , 216 UTII , 504 UTIS , 740 LIC , 5262 PLI	614978
52	27/08/2026	149828	868400	07	868400		868400
53	27/08/2026	149829	1263542	01	1263542	740 LF , 202167 TIER1 , 468 UTII , 1092 UTIS , 160 LIC , 10475 PLI	1048440
53	27/08/2026	149830	1094074	07	1094074		1094074

2282989 - Salaries 1962474 - Allowances

202167 - TIER1 740 - LF 381000 - GPF 684 - UTII 1596 - UTIS 900 - LIC 15737 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2071 01 101 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/08/2026	142975	1432931	04	1432931		1432931
70	10/08/2026	145099	2606594	04	2606594		2606594
115	19/08/2026	148323	2094573	04	2094573		2094573
139	28/08/2026	151428	549314076	04	549314076	31385 PORB	549282691

555448174 - Pensionary Charges

31385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/08/2026	142982	67893549	04	67893549		67893549
71	10/08/2026	145111	19037121	04	19037121		19037121
116	19/08/2026	148331	11301828	04	11301828		11301828

98232498 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2026	142981	97722831	04	97722831		97722831
6	04/08/2026	142659	1518419	04	1518419		1518419
10	06/08/2026	142830	692166	04	692166		692166
72	10/08/2026	145108	29834715	04	29834715		29834715
117	19/08/2026	148330	15569245	04	15569245		15569245
121	20/08/2026	148812	253920	04	253920		253920

145591296 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2071 01 105 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/08/2026	142980	903868	04	903868		903868
69	10/08/2026	145101	735681	04	735681		735681
118	19/08/2026	148327	1937917	04	1937917		1937917
140	28/08/2026	151432	130784638	04	130784638	144213 PORB	130640425

134362104 - Pensionary Charges

144213 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	28/08/2026	151327	2025000	04	2025000		2025000
142	28/08/2026	149903	400000	04	400000		400000
143	28/08/2026	151338	50000	04	50000		50000
144	28/08/2026	149906	150000	04	150000		150000
145	28/08/2026	151364	12500	04	12500		12500

2637500 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	135718	857600	04	857600		857600
7	06/08/2026	143154	397824	04	397824		397824
8	06/08/2026	143393	937600	04	937600		937600
9	06/08/2026	137650	657653	04	657653		657653
11	06/08/2026	142848	668800	04	668800		668800
12	06/08/2026	142844	937600	04	937600		937600
13	06/08/2026	142863	668800	04	668800		668800
14	06/08/2026	142853	668800	04	668800		668800
15	06/08/2026	143075	1192693	04	1192693		1192693
16	06/08/2026	142869	668800	04	668800		668800
17	06/08/2026	142859	668800	04	668800		668800
18	06/08/2026	136364	1161840	04	1161840		1161840
19	06/08/2026	143383	883200	04	883200		883200
20	06/08/2026	143384	857600	04	857600		857600
21	06/08/2026	143364	857600	04	857600		857600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	06/08/2026	141909	438656	04	438656		438656
23	06/08/2026	143057	1547680	04	1547680		1547680
24	06/08/2026	143073	509773	04	509773		509773
25	06/08/2026	143066	2203563	04	2203563		2203563
26	06/08/2026	143072	19846	04	19846		19846
27	07/08/2026	143060	234637	04	234637		234637
28	07/08/2026	143185	723979	04	723979		723979
29	07/08/2026	143350	1260800	04	1260800		1260800
30	07/08/2026	143367	771200	04	771200		771200
31	07/08/2026	143354	726400	04	726400		726400
32	07/08/2026	142977	910400	04	910400		910400
33	07/08/2026	143344	883200	04	883200		883200
34	07/08/2026	143887	857600	04	857600		857600
35	07/08/2026	143889	937600	04	937600		937600
36	07/08/2026	143891	857600	04	857600		857600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	07/08/2026	144024	857600	04	857600		857600
38	07/08/2026	144490	857600	04	857600		857600
39	07/08/2026	143196	630400	04	630400		630400
40	07/08/2026	143197	630400	04	630400		630400
41	07/08/2026	143198	630400	04	630400		630400
42	07/08/2026	143330	366600	04	366600		366600
43	07/08/2026	143333	469403	04	469403		469403
44	07/08/2026	143327	1260800	04	1260800		1260800
45	07/08/2026	143340	560000	04	560000		560000
46	07/08/2026	143201	460970	04	460970		460970
47	07/08/2026	143990	938352	04	938352		938352
48	07/08/2026	143433	543120	04	543120		543120
49	07/08/2026	143223	8620	04	8620		8620
50	10/08/2026	143365	387679	04	387679		387679
51	10/08/2026	143512	966400	04	966400		966400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	10/08/2026	143435	1132176	04	1132176		1132176
53	10/08/2026	143284	1213632	04	1213632		1213632
54	10/08/2026	137495	417365	04	417365		417365
55	10/08/2026	143355	8291	04	8291		8291
56	10/08/2026	143348	7571	04	7571		7571
57	10/08/2026	143090	1540288	04	1540288		1540288
58	10/08/2026	143200	630400	04	630400		630400
59	10/08/2026	143396	441600	04	441600		441600
60	10/08/2026	143825	3184133	04	3184133		3184133
61	10/08/2026	143250	283749	04	283749		283749
62	10/08/2026	143252	1535040	04	1535040		1535040
63	10/08/2026	143150	649600	04	649600		649600
64	10/08/2026	143143	649600	04	649600		649600
65	10/08/2026	142988	8120	04	8120		8120
66	10/08/2026	143145	649600	04	649600		649600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	10/08/2026	143136	577600	04	577600		577600
68	10/08/2026	143151	649600	04	649600		649600
73	11/08/2026	143465	726400	04	726400		726400
74	11/08/2026	143600	723979	04	723979		723979
75	11/08/2026	143602	726400	04	726400		726400
76	11/08/2026	143599	487351	04	487351		487351
77	11/08/2026	143059	874104	04	874104		874104
78	11/08/2026	144057	630400	04	630400		630400
79	11/08/2026	143380	560000	04	560000		560000
80	12/08/2026	144817	1444800	04	1444800		1444800
81	12/08/2026	144180	630400	04	630400		630400
82	12/08/2026	144088	696000	04	696000		696000
83	12/08/2026	144377	11040	04	11040		11040
84	12/08/2026	145080	668800	04	668800		668800
85	12/08/2026	143819	1358400	04	1358400		1358400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	13/08/2026	143488	705600	04	705600		705600
87	13/08/2026	143916	1025600	04	1025600		1025600
88	13/08/2026	143820	38400	04	38400		38400
89	13/08/2026	144134	1532800	04	1532800		1532800
90	13/08/2026	144961	1056000	04	1056000		1056000
91	13/08/2026	144986	630400	04	630400		630400
92	13/08/2026	144971	630400	04	630400		630400
93	13/08/2026	143868	423440	04	423440		423440
94	13/08/2026	144885	675200	04	675200		675200
95	13/08/2026	144876	675200	04	675200		675200
96	14/08/2026	144920	387200	04	387200		387200
97	14/08/2026	144120	726400	04	726400		726400
98	14/08/2026	144178	995200	04	995200		995200
99	14/08/2026	144094	883200	04	883200		883200
100	14/08/2026	144179	338208	04	338208		338208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	14/08/2026	144092	726400	04	726400		726400
102	17/08/2026	145407	441600	04	441600		441600
103	17/08/2026	145405	772968	04	772968		772968
104	17/08/2026	145400	304096	04	304096		304096
105	17/08/2026	142690	8220	04	8220		8220
106	17/08/2026	145673	380640	04	380640		380640
107	18/08/2026	145287	1444800	04	1444800		1444800
108	18/08/2026	144787	1025600	04	1025600		1025600
109	18/08/2026	144874	560000	04	560000		560000
110	18/08/2026	146296	1025600	04	1025600		1025600
111	18/08/2026	143867	530507	04	530507		530507
112	19/08/2026	146318	1488000	04	1488000		1488000
113	19/08/2026	143979	966400	04	966400		966400
114	19/08/2026	144743	366443	04	366443		366443
119	19/08/2026	143216	1282968	04	1282968		1282968

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	19/08/2026	146222	1394208	04	1394208		1394208
122	20/08/2026	145220	953515	04	953515		953515
123	20/08/2026	146331	941397	04	941397		941397
124	20/08/2026	146974	595200	04	595200		595200
125	20/08/2026	146992	857600	04	857600		857600
126	20/08/2026	146809	1140141	04	1140141		1140141
127	21/08/2026	144256	8960	04	8960		8960
128	21/08/2026	143178	52160	04	52160		52160
129	21/08/2026	146897	767040	04	767040		767040
130	21/08/2026	147004	1627200	04	1627200		1627200
131	21/08/2026	146997	1462400	04	1462400		1462400
132	24/08/2026	147171	1337600	04	1337600		1337600
133	25/08/2026	149244	422400	04	422400		422400
134	25/08/2026	146899	47360	04	47360		47360
135	27/08/2026	149188	20340	04	20340		20340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	27/08/2026	149165	668800	04	668800		668800
137	27/08/2026	146326	649600	04	649600		649600
146	31/08/2026	147731	261931	04	261931		261931
147	31/08/2026	146516	90470	04	90470		90470
148	31/08/2026	145387	577600	04	577600		577600

93576339 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2071 01 800 01 07 Finance,Pensions and other Retirement Benefits,Civil,Other Expenditure,Other Expenditure,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	28/08/2026	151347	449059	49	449059		449059

449059 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	141671	29500	49	29500		29500
2	07/08/2026	144216	2400000	49	2400000		2400000
3	07/08/2026	138082	26600	49	26600		26600
4	07/08/2026	138088	23000	49	23000		23000
5	10/08/2026	141645	26400	49	26400		26400
6	10/08/2026	141660	28900	49	28900		28900
7	12/08/2026	138255	13747	49	13747		13747
8	14/08/2026	146354	1914713	49	1914713		1914713
9	21/08/2026	145000	47520	49	47520		47520
10	21/08/2026	144935	149074	49	149074		149074
11	21/08/2026	144901	240297	49	240297		240297
12	21/08/2026	144882	3750	49	3750		3750
13	21/08/2026	144826	13125	49	13125		13125
14	21/08/2026	144141	134925	49	134925		134925
15	21/08/2026	144108	3675	49	3675		3675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/08/2026	144012	77364	49	77364		77364
17	21/08/2026	143991	35324	49	35324		35324
18	21/08/2026	144003	98475	49	98475		98475
19	21/08/2026	143978	166380	49	166380		166380
20	21/08/2026	143972	255929	49	255929		255929
21	21/08/2026	143955	650295	49	650295		650295
22	21/08/2026	144987	34504	49	34504		34504
23	21/08/2026	143983	54784	49	54784		54784

6428281 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2202 05 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/08/2026	142800	294000	49	294000		294000
20	04/08/2026	135335	10030	49	10030		10030
21	04/08/2026	135332	4200	49	4200		4200
80	06/08/2026	142845	11456	06	11456		11456
81	06/08/2026	142862	10723	06	10723		10723
475	19/08/2026	145328	10000	49	10000		10000
964	28/08/2026	150133	194000	01	194000	45000 GPF , 45 UTII , 105 UTIS , 40 LIC	148810
964	28/08/2026	150135	166720	07	166720		166720
974	28/08/2026	150138	46800	01	46800	1000 COMP , 7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38242
974	28/08/2026	150141	40320	07	40320		40320

240800 - Salaries 22179 - Medical Treatment 207040 - Allowances 318230 - Other Revenue Expenditure

7488 - TIER1 1000 - COMP 45000 - GPF 54 - 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 : 01

Head of Account : 05 2202 05 789 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
520	24/08/2026	148050	44100	49	44100		44100

44100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	05/08/2026	142248	105439	01	105439	24 UTII , 56 UTIS	105359
68	05/08/2026	142422	84647	07	84647		84647
85	06/08/2026	142478	21653	01	21653		21653
87	06/08/2026	142650	37333	01	37333		37333
168	10/08/2026	143432	4960	11	4960		4960
169	10/08/2026	143447	38453	01	38453		38453
174	10/08/2026	142550	21002	29	21002		21002
216	11/08/2026	136701	19242	11	19242		19242
218	11/08/2026	144487	39627	01	39627		39627
219	11/08/2026	144367	25387	01	25387		25387
222	11/08/2026	143402	33750	07	33750		33750
225	11/08/2026	136107	45018	08	45018		45018
226	11/08/2026	143936	33257	11	33257		33257
227	11/08/2026	143299	46504	14	46504		46504
255	12/08/2026	143580	621435	28	621435		621435

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	13/08/2026	144059	11467	01	11467		11467
302	13/08/2026	144093	40800	01	40800		40800
304	13/08/2026	143052	2628	11	2628		2628
311	13/08/2026	143042	123950	08	123950		123950
312	13/08/2026	143545	2588	11	2588		2588
328	14/08/2026	144475	4600	29	4600		4600
329	14/08/2026	144457	3000	13	3000		3000
330	14/08/2026	145867	24160	01	24160	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	19040
330	14/08/2026	145869	19822	07	19822		19822
331	14/08/2026	145509	2588	11	2588		2588
333	14/08/2026	144282	79432	06	79432		79432
334	14/08/2026	143989	84192	08	84192		84192
336	14/08/2026	143741	504	08	504		504
337	14/08/2026	143054	2628	11	2628		2628
339	14/08/2026	144351	3300	21	3300		3300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	14/08/2026	143118	98170	08	98170		98170
343	14/08/2026	144157	14971	07	14971		14971
363	17/08/2026	137354	0	49	0		0
374	17/08/2026	145047	14410	11	14410		14410
375	17/08/2026	145350	1230	08	1230		1230
383	18/08/2026	144555	14450	08	14450		14450
451	19/08/2026	144667	30276	11	30276		30276
453	19/08/2026	146921	809	28	809		809
454	19/08/2026	145708	31916	11	31916		31916
455	19/08/2026	146181	2388	11	2388		2388
457	19/08/2026	146619	809	28	809		809
458	19/08/2026	145697	21980	06	21980		21980
460	19/08/2026	144700	31238	11	31238		31238
461	19/08/2026	144663	30276	11	30276		30276
481	19/08/2026	147006	43307	01	43307		43307

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
535	25/08/2026	144691	19861	11	19861		19861
536	25/08/2026	148235	43307	01	43307		43307
541	27/08/2026	148540	221200	01	221200	35392 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	177658
541	27/08/2026	148542	186770	07	186770		186770
542	27/08/2026	150122	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
542	27/08/2026	150123	117640	07	117640		117640
543	27/08/2026	150124	976361	01	976361	209950 TIER1 , 291 UTII , 679 UTIS , 380 LIC , 2775 PLI	762286
543	27/08/2026	150125	742392	07	742392		742392
546	27/08/2026	149342	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1005 PLI	79195
546	27/08/2026	149344	69045	07	69045		69045
549	27/08/2026	148547	234900	01	234900	37584 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	192566
549	27/08/2026	148549	198225	07	198225		198225
550	27/08/2026	148552	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87586
550	27/08/2026	148556	94155	07	94155		94155
581	27/08/2026	148862	466400	01	466400	138000 GPF , 108 UTII , 252 UTIS , 220 LIC , 10725 PLI	317095

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
581	27/08/2026	148863	390700	07	390700		390700
582	27/08/2026	148864	379800	01	379800	60768 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 3350 PLI	315312
582	27/08/2026	148865	326658	07	326658		326658
583	27/08/2026	148866	387500	01	387500	62000 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	319762
583	27/08/2026	148867	327730	07	327730		327730
587	27/08/2026	148260	1767400	01	1767400	282784 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1482156
587	27/08/2026	148264	1514240	07	1514240		1514240
588	27/08/2026	148242	1546400	01	1546400	660 LF , 247424 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1280586
588	27/08/2026	148245	1312020	07	1312020		1312020
589	27/08/2026	148280	1942700	01	1942700	310832 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1617563
589	27/08/2026	148285	1651450	07	1651450		1651450
590	27/08/2026	148269	1671600	01	1671600	267456 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1397014
590	27/08/2026	148275	1425930	07	1425930		1425930
591	27/08/2026	148226	1388200	01	1388200	516800 GPF , 324 UTII , 756 UTIS , 900 LIC , 4650 PLI	864770
591	27/08/2026	148228	1172240	07	1172240		1172240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
592	27/08/2026	147625	1617000	01	1617000	1220 LF , 258720 TIER1 , 594 UTII , 1386 UTIS , 38450 PLI	1316630
592	27/08/2026	147628	1222345	07	1222345		1222345
594	27/08/2026	147620	1639500	01	1639500	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1130935
594	27/08/2026	147621	1243410	07	1243410		1243410
595	27/08/2026	147652	712700	01	712700	114032 TIER1 , 198 UTII , 462 UTIS , 440 LIC , 14380 PLI	583188
595	27/08/2026	147653	531245	07	531245		531245
596	27/08/2026	147650	388500	01	388500	62160 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 3755 PLI	321985
596	27/08/2026	147651	289605	07	289605		289605
597	27/08/2026	147648	718300	01	718300	114928 TIER1 , 198 UTII , 462 UTIS , 520 LIC , 3140 PLI	599052
597	27/08/2026	147649	538195	07	538195		538195
598	27/08/2026	147646	955800	01	955800	181248 TIER1 , 162 UTII , 378 UTIS	774012
598	27/08/2026	147647	748770	07	748770		748770
599	27/08/2026	147644	561900	01	561900	89904 TIER1 , 180 UTII , 420 UTIS , 300 LIC , 3825 PLI	467271
599	27/08/2026	147645	422730	07	422730		422730
600	27/08/2026	147642	918000	01	918000	146880 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	767465

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
600	27/08/2026	147643	775545	07	775545		775545
601	27/08/2026	147633	1724800	01	1724800	515500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1193605
601	27/08/2026	147634	1292540	07	1292540		1292540
604	27/08/2026	147760	150877	01	150877	24140 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5755 PLI	120762
604	27/08/2026	147763	118423	07	118423		118423
607	27/08/2026	147749	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
607	27/08/2026	147754	125530	07	125530		125530
608	27/08/2026	147865	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
608	27/08/2026	147868	113010	07	113010		113010
609	27/08/2026	147839	283100	01	283100	45296 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 10999 PLI	226465
609	27/08/2026	147844	209990	07	209990		209990
610	27/08/2026	148564	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 120 LIC	120888
610	27/08/2026	148565	106850	07	106850		106850
615	27/08/2026	147597	22264	01	22264	3562 TIER1 , 18 UTII , 42 UTIS	18642
615	27/08/2026	147599	19329	07	19329		19329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
616	27/08/2026	147586	183300	01	183300	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	131540
616	27/08/2026	147588	139980	07	139980		139980
621	27/08/2026	147147	338400	01	338400	660 LF , 54144 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	277706
621	27/08/2026	147150	247055	07	247055		247055
622	27/08/2026	147102	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
622	27/08/2026	147104	59795	07	59795		59795
624	27/08/2026	147204	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
624	27/08/2026	147206	195980	07	195980		195980
625	27/08/2026	147211	491293	01	491293	78607 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 8070 PLI	403896
625	27/08/2026	147217	371260	07	371260		371260
629	27/08/2026	147092	244522	01	244522	39124 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 7330 PLI	197668
629	27/08/2026	147095	185280	07	185280		185280
630	27/08/2026	147089	238900	01	238900	65000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	172715
630	27/08/2026	147090	178975	07	178975		178975
633	27/08/2026	147302	227600	01	227600	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	147240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
633	27/08/2026	147304	168185	07	168185		168185
634	27/08/2026	147306	732000	01	732000	143978 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	582557
634	27/08/2026	147343	559775	07	559775		559775
635	27/08/2026	148370	616300	01	616300	160000 GPF , 135 UTII , 315 UTIS , 420 LIC , 1875 PLI	453555
635	27/08/2026	148371	464815	07	464815		464815
636	27/08/2026	147213	327200	01	327200	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	261820
636	27/08/2026	147218	246545	07	246545		246545
637	27/08/2026	148373	508561	01	508561	81370 TIER1 , 141 UTII , 329 UTIS , 160 LIC	426561
637	27/08/2026	148375	386258	07	386258		386258
638	27/08/2026	147220	447300	01	447300	71568 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5575 PLI	369617
638	27/08/2026	147224	339705	07	339705		339705
640	27/08/2026	147527	540300	01	540300	86448 TIER1 , 144 UTII , 336 UTIS , 300 LIC	453072
640	27/08/2026	147528	455805	07	455805		455805
641	27/08/2026	147525	628700	01	628700	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	509950
641	27/08/2026	147526	532360	07	532360		532360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
645	27/08/2026	148021	480100	01	480100	170000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	307580
645	27/08/2026	148029	357700	07	357700		357700
646	27/08/2026	148038	315932	01	315932	50549 TIER1 , 78 UTII , 182 UTIS , 120 LIC	265003
646	27/08/2026	148046	247715	07	247715		247715
664	27/08/2026	148850	255200	01	255200	40000 GPF , 54 UTII , 126 UTIS , 160 LIC	214860
664	27/08/2026	148851	215830	07	215830		215830
665	27/08/2026	148852	476635	01	476635	76262 TIER1 , 135 UTII , 315 UTIS , 420 LIC , 590 PLI	398913
665	27/08/2026	148853	402755	07	402755		402755
666	27/08/2026	148771	398900	01	398900	107000 GPF , 90 UTII , 210 UTIS , 160 LIC , 825 PLI	290615
666	27/08/2026	148774	336700	07	336700		336700
667	27/08/2026	148841	642800	01	642800	660 LF , 102848 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 7853 PLI	530659
667	27/08/2026	148842	550046	07	550046		550046
668	27/08/2026	148839	410400	01	410400	135000 GPF , 90 UTII , 210 UTIS , 240 LIC , 5175 PLI	269685
668	27/08/2026	148840	351735	07	351735		351735
669	27/08/2026	148804	261800	01	261800	40000 GPF , 54 UTII , 126 UTIS , 120 LIC , 885 PLI	220615

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
669	27/08/2026	148805	223990	07	223990		223990
670	27/08/2026	148806	419887	01	419887	560 LF , 67182 TIER1 , 135 UTII , 315 UTIS , 60 LIC , 3350 PLI	348285
670	27/08/2026	148808	350791	07	350791		350791
671	27/08/2026	148844	327000	01	327000	110000 GPF , 72 UTII , 168 UTIS , 180 LIC	216580
671	27/08/2026	148845	276225	07	276225		276225
672	27/08/2026	148846	601500	01	601500	96240 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	499065
672	27/08/2026	148847	517594	07	517594		517594
673	27/08/2026	148781	246000	01	246000	95000 GPF , 54 UTII , 126 UTIS , 180 LIC , 1575 PLI	149065
673	27/08/2026	148782	212625	07	212625		212625
674	27/08/2026	148784	453300	01	453300	72528 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	376362
674	27/08/2026	148785	389160	07	389160		389160
676	27/08/2026	148832	556987	01	556987	171 UTII , 399 UTIS , 240 LIC , 89118 TIER1	467059
676	27/08/2026	148833	478781	07	478781		478781
677	27/08/2026	148836	313600	01	313600	100000 GPF , 72 UTII , 168 UTIS , 120 LIC	213240
677	27/08/2026	148837	265580	07	265580		265580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
680	27/08/2026	148786	224100	01	224100	53000 GPF , 54 UTII , 126 UTIS , 120 LIC	170800
680	27/08/2026	148787	188145	07	188145		188145
681	27/08/2026	148824	408000	01	408000	122300 GPF , 90 UTII , 210 UTIS , 300 LIC	285100
681	27/08/2026	148825	346860	07	346860		346860
682	27/08/2026	148822	516200	01	516200	82592 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	430463
682	27/08/2026	148823	440984	07	440984		440984
683	27/08/2026	148818	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	183920
683	27/08/2026	148819	225835	07	225835		225835
684	27/08/2026	148816	471500	01	471500	75440 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	395095
684	27/08/2026	148817	414584	07	414584		414584
686	27/08/2026	148830	464000	01	464000	149900 GPF , 108 UTII , 252 UTIS , 360 LIC , 6765 PLI	306615
686	27/08/2026	148831	400375	07	400375		400375
687	27/08/2026	148826	810700	01	810700	129712 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 965 PLI	678883
687	27/08/2026	148827	697119	07	697119		697119
689	27/08/2026	148625	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
689	27/08/2026	148626	32080	07	32080		32080
690	27/08/2026	148632	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
690	27/08/2026	148635	39788	07	39788		39788
693	27/08/2026	148854	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
693	27/08/2026	148855	78075	07	78075		78075
694	27/08/2026	148848	355922	01	355922	210 LF , 56948 TIER1 , 117 UTII , 273 UTIS , 180 LIC , 1415 PLI	296779
694	27/08/2026	148849	298326	07	298326		298326
695	27/08/2026	148809	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 60 LIC	40180
695	27/08/2026	148810	78075	07	78075		78075
696	27/08/2026	148811	292800	01	292800	46848 TIER1 , 90 UTII , 210 UTIS , 120 LIC	245532
696	27/08/2026	148813	250035	07	250035		250035
697	27/08/2026	147500	1701400	01	1701400	559400 GPF , 396 UTII , 924 UTIS , 1260 LIC , 20550 PLI	1118870
697	27/08/2026	147502	1273400	07	1273400		1273400
698	27/08/2026	148968	767900	01	767900	218000 GPF , 180 UTII , 420 UTIS , 520 LIC , 990 PLI	547790
698	27/08/2026	148975	588965	07	588965		588965

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
699	27/08/2026	148961	889600	01	889600	233000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	653970
699	27/08/2026	148962	663790	07	663790		663790
701	27/08/2026	147209	444200	01	444200	71072 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	367858
701	27/08/2026	147216	375970	07	375970		375970
702	27/08/2026	147202	290600	01	290600	133000 GPF , 72 UTII , 168 UTIS , 160 LIC	157200
702	27/08/2026	147205	244300	07	244300		244300
704	27/08/2026	150680	804425	01	804425	660 LF , 128708 TIER1 , 279 UTII , 651 UTIS , 180 LIC , 3445 PLI	670502
704	27/08/2026	150683	611541	07	611541		611541
706	27/08/2026	149880	275087	01	275087	44014 TIER1 , 81 UTII , 189 UTIS , 140 LIC	230663
706	27/08/2026	149884	242064	07	242064		242064
707	27/08/2026	149876	245800	01	245800	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	175500
707	27/08/2026	149877	208235	07	208235		208235
709	27/08/2026	150665	390500	01	390500	65600 GPF , 90 UTII , 210 UTIS , 260 LIC	324340
709	27/08/2026	150671	290930	07	290930		290930
710	27/08/2026	148075	338000	01	338000	54080 TIER1 , 99 UTII , 231 UTIS , 180 LIC	283410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
710	27/08/2026	148078	257018	07	257018		257018
712	27/08/2026	148009	487200	01	487200	175000 GPF , 108 UTII , 252 UTIS , 360 LIC , 590 PLI	310890
712	27/08/2026	148015	367260	07	367260		367260
718	27/08/2026	150622	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	76000
718	27/08/2026	150623	71835	07	71835		71835
719	27/08/2026	150620	11787	01	11787	1886 TIER1 , 9 UTII , 21 UTIS	9871
719	27/08/2026	150621	10266	07	10266		10266
720	27/08/2026	147702	721600	01	721600	255000 GPF , 162 UTII , 378 UTIS , 540 LIC , 990 PLI	464530
720	27/08/2026	147706	609635	07	609635		609635
721	27/08/2026	147707	734500	01	734500	117520 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2905 PLI	612995
721	27/08/2026	147709	627369	07	627369		627369
723	27/08/2026	149065	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
723	27/08/2026	149070	79270	07	79270		79270
724	27/08/2026	149078	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440
724	27/08/2026	149083	109930	07	109930		109930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
725	27/08/2026	149105	302000	01	302000	69200 TIER1 , 105 UTII , 245 UTIS	232450
725	27/08/2026	149123	237727	07	237727		237727
727	27/08/2026	149038	229800	01	229800	36768 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	189012
727	27/08/2026	149045	178579	07	178579		178579
730	27/08/2026	148258	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160
730	27/08/2026	148262	122395	07	122395		122395
731	27/08/2026	148268	458900	01	458900	73424 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	379686
731	27/08/2026	148271	350694	07	350694		350694
735	27/08/2026	151109	519351	01	519351	75704 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 4575 PLI	438412
735	27/08/2026	151111	391385	07	391385		391385
736	27/08/2026	149372	241300	01	241300	70000 GPF , 54 UTII , 126 UTIS , 80 LIC , 3875 PLI	167165
736	27/08/2026	149376	180580	07	180580		180580
737	27/08/2026	149382	1101151	01	1101151	164856 TIER1 , 345 UTII , 805 UTIS , 420 LIC , 5480 PLI	929245
737	27/08/2026	149385	831484	07	831484		831484
739	27/08/2026	150615	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
739	27/08/2026	150616	51275	07	51275		51275
743	27/08/2026	148661	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS	60240
743	27/08/2026	148683	78075	07	78075		78075
744	27/08/2026	148794	327000	01	327000	90000 GPF , 72 UTII , 168 UTIS , 220 LIC	236540
744	27/08/2026	148795	279180	07	279180		279180
745	27/08/2026	148796	539287	01	539287	86286 TIER1 , 153 UTII , 357 UTIS , 420 LIC	452071
745	27/08/2026	148797	464866	07	464866		464866
747	27/08/2026	148801	674900	01	674900	107984 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	557241
747	27/08/2026	148802	593616	07	593616		593616
748	27/08/2026	148798	250300	01	250300	110000 GPF , 54 UTII , 126 UTIS , 160 LIC	139960
748	27/08/2026	148799	211985	07	211985		211985
749	27/08/2026	148761	565600	01	565600	135000 GPF , 126 UTII , 294 UTIS , 300 LIC	429880
749	27/08/2026	148762	478775	07	478775		478775
750	27/08/2026	148765	841687	01	841687	134670 TIER1 , 234 UTII , 546 UTIS , 540 LIC , 1375 PLI	704322
750	27/08/2026	148769	726724	07	726724		726724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
751	27/08/2026	149970	1055800	01	1055800	168928 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	877447
751	27/08/2026	149973	837035	07	837035		837035
752	27/08/2026	148983	991200	01	991200	232224 TIER1 , 183 UTII , 427 UTIS	758366
752	27/08/2026	148987	779460	07	779460		779460
757	27/08/2026	148993	1016100	01	1016100	203000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	808350
757	27/08/2026	149002	774195	07	774195		774195
758	27/08/2026	149059	1171200	01	1171200	187392 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	977043
758	27/08/2026	149067	888580	07	888580		888580
759	27/08/2026	149043	1304500	01	1304500	208720 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1087000
759	27/08/2026	149051	994660	07	994660		994660
761	27/08/2026	149029	975700	01	975700	156112 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	797943
761	27/08/2026	149033	727165	07	727165		727165
764	27/08/2026	149844	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
764	27/08/2026	149845	128550	07	128550		128550
765	27/08/2026	149853	256300	01	256300	41008 TIER1 , 72 UTII , 168 UTIS , 120 LIC	214932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
765	27/08/2026	149857	218225	07	218225		218225
772	27/08/2026	146924	413500	01	413500	180 UTII , 420 UTIS	412900
772	27/08/2026	146925	319000	07	319000		319000
774	27/08/2026	147587	814200	01	814200	226560 TIER1 , 138 UTII , 322 UTIS	587180
774	27/08/2026	147590	632145	07	632145		632145
775	27/08/2026	147512	732900	01	732900	117264 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	611541
775	27/08/2026	147835	545460	07	545460		545460
776	27/08/2026	147578	1003400	01	1003400	160544 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	832906
776	27/08/2026	147580	782620	07	782620		782620
777	27/08/2026	147524	876800	01	876800	140288 TIER1 , 270 UTII , 630 UTIS , 480 LIC , 4095 PLI	731037
777	27/08/2026	147560	660965	07	660965		660965
778	27/08/2026	147573	923100	01	923100	147696 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	768844
778	27/08/2026	147576	699360	07	699360		699360
779	27/08/2026	147567	1084000	01	1084000	173440 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 9528 PLI	899472
779	27/08/2026	147571	820855	07	820855		820855

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
780	27/08/2026	147505	2321400	01	2321400	688000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1622695
780	27/08/2026	147831	1729405	07	1729405		1729405
782	27/08/2026	147968	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
782	27/08/2026	147983	69045	07	69045		69045
784	27/08/2026	147998	10477	01	10477	1676 TIER1 , 9 UTII , 21 UTIS	8771
784	27/08/2026	148008	8078	07	8078		8078
786	27/08/2026	148031	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116533
786	27/08/2026	148036	106850	07	106850		106850
787	27/08/2026	147976	260300	01	260300	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	169590
787	27/08/2026	147985	193955	07	193955		193955
789	27/08/2026	148231	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
789	27/08/2026	148247	70065	07	70065		70065
792	27/08/2026	148441	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
792	27/08/2026	148448	67915	07	67915		67915
794	27/08/2026	150203	92400	01	92400	28240 TIER1 , 36 UTII , 84 UTIS	64040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
794	27/08/2026	150205	70590	07	70590		70590
795	27/08/2026	150200	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
795	27/08/2026	150201	69045	07	69045		69045
800	27/08/2026	147454	81300	01	81300	13008 TIER1 , 27 UTII , 63 UTIS	68202
800	27/08/2026	147455	66783	07	66783		66783
802	27/08/2026	149246	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
802	27/08/2026	149250	55755	07	55755		55755
805	27/08/2026	149374	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400
805	27/08/2026	149378	124790	07	124790		124790
807	27/08/2026	150451	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
807	27/08/2026	150453	58955	07	58955		58955
810	27/08/2026	148256	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55530
810	27/08/2026	148263	58955	07	58955		58955
812	27/08/2026	149146	257100	01	257100	45000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	210365
812	27/08/2026	149150	198675	07	198675		198675

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
813	27/08/2026	149153	294000	01	294000	39648 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253962
813	27/08/2026	149155	223455	07	223455		223455
814	27/08/2026	148559	147700	01	147700	23632 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114325
814	27/08/2026	148562	124070	07	124070		124070
817	27/08/2026	149108	1127000	01	1127000	1320 LF , 180320 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	931475
817	27/08/2026	149112	847965	07	847965		847965
818	27/08/2026	149071	1284200	01	1284200	205472 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1055628
818	27/08/2026	149075	1039820	07	1039820		1039820
829	27/08/2026	147991	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
829	27/08/2026	147996	45235	07	45235		45235
835	27/08/2026	150638	227600	01	227600	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	187240
835	27/08/2026	150640	190945	07	190945		190945
836	27/08/2026	150641	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
836	27/08/2026	150643	54235	07	54235		54235
838	27/08/2026	149115	112200	01	112200	17952 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
838	27/08/2026	149132	84450	07	84450		84450
841	27/08/2026	147744	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
841	27/08/2026	147748	45235	07	45235		45235
844	27/08/2026	147285	180600	01	180600	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	130360
844	27/08/2026	147286	138015	07	138015		138015
845	27/08/2026	147287	151500	01	151500	24240 TIER1 , 54 UTII , 126 UTIS	127080
845	27/08/2026	147289	114915	07	114915		114915
867	27/08/2026	148434	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
867	27/08/2026	148436	51275	07	51275		51275
868	27/08/2026	148422	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
868	27/08/2026	148423	78075	07	78075		78075
871	27/08/2026	147822	207600	01	207600	33216 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171829
871	27/08/2026	147866	183052	07	183052		183052
874	27/08/2026	149900	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685
874	27/08/2026	149904	134875	07	134875		134875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
875	27/08/2026	149912	318661	01	318661	50986 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 5935 PLI	261350
875	27/08/2026	149918	267668	07	267668		267668
878	27/08/2026	147064	281800	01	281800	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	207145
878	27/08/2026	147072	237185	07	237185		237185
879	27/08/2026	147077	261200	01	261200	41792 TIER1 , 63 UTII , 147 UTIS , 80 LIC	219118
879	27/08/2026	147146	221425	07	221425		221425
880	28/08/2026	147430	155700	01	155700	24912 TIER1 , 36 UTII , 84 UTIS , 100 LIC	130568
880	28/08/2026	147434	114900	07	114900		114900
886	28/08/2026	150755	229487	01	229487	36718 TIER1 , 63 UTII , 147 UTIS , 120 LIC	192439
886	28/08/2026	150756	193291	07	193291		193291
887	28/08/2026	148090	2596200	01	2596200	778716 GPF , 603 UTII , 1407 UTIS , 1840 LIC , 14800 PLI	1798834
887	28/08/2026	148105	2205705	07	2205705		2205705
888	28/08/2026	148109	2549800	01	2549800	407968 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2133917
888	28/08/2026	148121	2169485	07	2169485		2169485
889	28/08/2026	148428	2280600	01	2280600	364896 TIER1 , 684 UTII , 1596 UTIS , 1380 LIC , 30815 PLI	1881229

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
889	28/08/2026	148430	1945335	07	1945335		1945335
890	28/08/2026	148132	2361400	01	2361400	377824 TIER1 , 720 UTII , 1680 UTIS , 1740 LIC , 10775 PLI	1968661
890	28/08/2026	148166	2007170	07	2007170		2007170
894	28/08/2026	147837	200900	01	200900	32144 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 2550 PLI	165966
894	28/08/2026	147840	170950	07	170950		170950
895	28/08/2026	147828	334200	01	334200	130000 GPF , 72 UTII , 168 UTIS , 80 LIC	203880
895	28/08/2026	147832	287820	07	287820		287820
899	28/08/2026	147877	516900	01	516900	82704 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	424196
899	28/08/2026	147886	434205	07	434205		434205
900	28/08/2026	147867	697400	01	697400	259300 GPF , 162 UTII , 378 UTIS , 320 LIC , 3750 PLI	433490
900	28/08/2026	147872	590125	07	590125		590125
904	28/08/2026	149077	953235	01	953235	152518 TIER1 , 270 UTII , 630 UTIS , 500 LIC , 15135 PLI	784182
904	28/08/2026	149080	810875	07	810875		810875
905	28/08/2026	149072	459600	01	459600	180000 GPF , 108 UTII , 252 UTIS , 260 LIC , 623 PLI	278357
905	28/08/2026	149127	388290	07	388290		388290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
906	28/08/2026	150565	255019	01	255019	40803 TIER1 , 63 UTII , 147 UTIS , 2475 PLI	211531
906	28/08/2026	150566	214271	07	214271		214271
907	28/08/2026	150563	238800	01	238800	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	163440
907	28/08/2026	150564	199905	07	199905		199905
910	28/08/2026	150822	15506	01	15506	2481 TIER1 , 9 UTII , 21 UTIS	12995
910	28/08/2026	150825	13474	07	13474		13474
911	28/08/2026	150675	420500	01	420500	67280 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 1475 PLI	351145
911	28/08/2026	150677	362440	07	362440		362440
912	28/08/2026	150669	567400	01	567400	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	383305
912	28/08/2026	150673	480290	07	480290		480290
915	28/08/2026	149291	227800	01	227800	36448 TIER1 , 63 UTII , 147 UTIS , 60 LIC	191082
915	28/08/2026	149295	202741	07	202741		202741
916	28/08/2026	149281	714100	01	714100	260000 GPF , 162 UTII , 378 UTIS , 540 LIC	453020
916	28/08/2026	149287	600755	07	600755		600755
919	28/08/2026	150215	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919	28/08/2026	150217	58595	07	58595		58595
923	28/08/2026	149576	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
923	28/08/2026	149578	135830	07	135830		135830
924	28/08/2026	149200	587500	01	587500	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	440405
924	28/08/2026	149204	440575	07	440575		440575
986	28/08/2026	149298	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70104
986	28/08/2026	149300	69835	07	69835		69835
987	28/08/2026	149304	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465
987	28/08/2026	149305	78075	07	78075		78075
990	28/08/2026	147421	311200	01	311200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	208850
990	28/08/2026	147426	228525	07	228525		228525
991	28/08/2026	149580	413400	01	413400	66144 TIER1 , 117 UTII , 273 UTIS , 180 LIC	346686
991	28/08/2026	149582	358429	07	358429		358429
994	28/08/2026	149234	162400	01	162400	30000 GPF , 36 UTII , 84 UTIS , 40 LIC , 4775 PLI	127465
994	28/08/2026	149235	138710	07	138710		138710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
995	28/08/2026	149275	151200	01	151200	24192 TIER1 , 36 UTII , 84 UTIS , 120 LIC	126768
995	28/08/2026	149279	126870	07	126870		126870
997	28/08/2026	149209	259800	01	259800	41568 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	215322
997	28/08/2026	149212	193680	07	193680		193680
998	28/08/2026	151226	826287	01	826287	132206 TIER1 , 225 UTII , 525 UTIS , 540 LIC , 6645 PLI	686146
998	28/08/2026	151227	699707	07	699707		699707
999	28/08/2026	151224	780077	01	780077	124812 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 3750 PLI	650345
999	28/08/2026	151225	672411	07	672411		672411
1000	28/08/2026	151221	616235	01	616235	98598 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2750 PLI	513807
1000	28/08/2026	151222	528632	07	528632		528632
1003	28/08/2026	150695	468700	01	468700	74992 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	389658
1003	28/08/2026	150696	399170	07	399170		399170
1004	28/08/2026	150662	315700	01	315700	90000 GPF , 72 UTII , 168 UTIS , 160 LIC	225300
1004	28/08/2026	150681	267185	07	267185		267185
1007	28/08/2026	150752	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1007	28/08/2026	150753	138635	07	138635		138635
1008	28/08/2026	148013	859500	01	859500	259500 GPF , 198 UTII , 462 UTIS , 660 LIC	598680
1008	28/08/2026	148019	725790	07	725790		725790
1009	28/08/2026	148026	527000	01	527000	84320 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	437495
1009	28/08/2026	148028	454648	07	454648		454648
1011	28/08/2026	148674	408800	01	408800	136000 GPF , 90 UTII , 210 UTIS , 300 LIC , 16290 PLI	255910
1011	28/08/2026	148677	303740	07	303740		303740
1012	28/08/2026	148680	515532	01	515532	76821 TIER1 , 159 UTII , 371 UTIS , 120 LIC , 2550 PLI	435511
1012	28/08/2026	148682	395317	07	395317		395317
1013	28/08/2026	148492	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	170660
1013	28/08/2026	148494	183945	07	183945		183945
1014	28/08/2026	148497	386100	01	386100	73104 TIER1 , 120 UTII , 280 UTIS , 120 LIC , 3825 PLI	308651
1014	28/08/2026	148500	293910	07	293910		293910
1016	28/08/2026	148639	144200	01	144200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	103960
1016	28/08/2026	148642	106850	07	106850		106850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1017	28/08/2026	148648	703100	01	703100	106832 TIER1 , 228 UTII , 532 UTIS , 200 LIC , 1305 PLI	594003
1017	28/08/2026	148653	537365	07	537365		537365
1020	28/08/2026	147889	236700	01	236700	73000 GPF , 54 UTII , 126 UTIS , 180 LIC	163340
1020	28/08/2026	147895	177435	07	177435		177435
1021	28/08/2026	147898	447400	01	447400	60256 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	380879
1021	28/08/2026	147900	346303	07	346303		346303
1024	28/08/2026	148468	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200
1024	28/08/2026	148470	69045	07	69045		69045
1027	28/08/2026	148998	184900	01	184900	22400 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161110
1027	28/08/2026	149010	156710	07	156710		156710
1028	28/08/2026	149503	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
1028	28/08/2026	149506	33840	07	33840		33840
1032	28/08/2026	150552	389700	01	389700	121000 GPF , 90 UTII , 210 UTIS , 300 LIC	268100
1032	28/08/2026	150553	326535	07	326535		326535
1044	28/08/2026	149623	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	123701

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1044	28/08/2026	149631	132310	07	132310		132310
1049	28/08/2026	149925	129800	01	129800	20768 TIER1 , 36 UTII , 84 UTIS	108912
1049	28/08/2026	149928	96770	07	96770		96770
1050	28/08/2026	148657	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1050	28/08/2026	148666	67915	07	67915		67915
1052	28/08/2026	149590	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
1052	28/08/2026	149612	185425	07	185425		185425
1055	28/08/2026	148528	421732	01	421732	67477 TIER1 , 114 UTII , 266 UTIS , 180 LIC , 2275 PLI	351420
1055	28/08/2026	148531	321081	07	321081		321081
1056	28/08/2026	148518	333900	01	333900	90000 GPF , 72 UTII , 168 UTIS , 240 LIC , 9195 PLI	234225
1056	28/08/2026	148523	251310	07	251310		251310
1057	28/08/2026	148553	288600	01	288600	46176 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	240504
1057	28/08/2026	148557	219750	07	219750		219750
1058	28/08/2026	148539	397200	01	397200	139500 GPF , 90 UTII , 210 UTIS , 280 LIC	257120
1058	28/08/2026	148541	295695	07	295695		295695

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1059	28/08/2026	147873	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
1059	28/08/2026	147876	53425	07	53425		53425
1060	28/08/2026	147879	417700	01	417700	66832 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	348853
1060	28/08/2026	147885	315955	07	315955		315955
1061	28/08/2026	147955	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3000 PLI	134360
1061	28/08/2026	147962	188635	07	188635		188635
1062	28/08/2026	147972	338632	01	338632	54181 TIER1 , 108 UTII , 252 UTIS	284091
1062	28/08/2026	147993	264416	07	264416		264416
1063	28/08/2026	148460	334664	01	334664	76202 TIER1 , 90 UTII , 210 UTIS , 180 LIC	257982
1063	28/08/2026	148462	253572	07	253572		253572
1064	28/08/2026	148450	508100	01	508100	197000 GPF , 108 UTII , 252 UTIS , 240 LIC , 703 PLI	309797
1064	28/08/2026	148454	384770	07	384770		384770
1065	28/08/2026	147838	361532	01	361532	57845 TIER1 , 99 UTII , 231 UTIS , 300 LIC , 2750 PLI	300307
1065	28/08/2026	147843	268562	07	268562		268562
1066	28/08/2026	147825	488300	01	488300	115000 GPF , 108 UTII , 252 UTIS , 300 LIC	372640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1066	28/08/2026	147830	368180	07	368180		368180
1067	28/08/2026	147804	426932	01	426932	70809 TIER1 , 114 UTII , 266 UTIS , 120 LIC , 1500 PLI	354123
1067	28/08/2026	147810	328797	07	328797		328797
1068	28/08/2026	148119	492800	01	492800	78848 TIER1 , 126 UTII , 294 UTIS , 300 LIC , 3825 PLI	409407
1068	28/08/2026	148124	371555	07	371555		371555
1070	28/08/2026	148111	171500	01	171500	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	121280
1070	28/08/2026	148115	128840	07	128840		128840
1076	28/08/2026	148044	385300	01	385300	61648 TIER1 , 120 UTII , 280 UTIS , 100 LIC	323152
1076	28/08/2026	148049	293350	07	293350		293350
1078	28/08/2026	148033	90300	01	90300	41660 GPF , 18 UTII , 42 UTIS , 40 LIC , 3152 TIER1 , 9 UTII , 21 UTIS	45358
1078	28/08/2026	148039	69045	07	69045		69045
1080	28/08/2026	148709	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230072
1080	28/08/2026	148710	207625	07	207625		207625
1081	28/08/2026	148704	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	110195
1081	28/08/2026	148706	122470	07	122470		122470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1082	28/08/2026	147861	539200	01	539200	74944 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	460346
1082	28/08/2026	147864	413294	07	413294		413294
1083	28/08/2026	147855	166800	01	166800	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	111560
1083	28/08/2026	147857	125550	07	125550		125550
1086	28/08/2026	148700	533064	01	533064	96618 TIER1 , 177 UTII , 413 UTIS , 240 LIC , 590 PLI	435026
1086	28/08/2026	148701	402757	07	402757		402757
1090	28/08/2026	148690	248500	01	248500	100000 GPF , 54 UTII , 126 UTIS , 180 LIC , 10950 PLI	137190
1090	28/08/2026	148692	185620	07	185620		185620
1095	28/08/2026	148067	378700	01	378700	62000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2030 PLI	314130
1095	28/08/2026	148069	282670	07	282670		282670
1097	28/08/2026	148667	455332	01	455332	72853 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	377624
1097	28/08/2026	148669	348206	07	348206		348206
1100	28/08/2026	148658	257100	01	257100	117075 GPF , 54 UTII , 126 UTIS , 160 LIC	139685
1100	28/08/2026	148664	194595	07	194595		194595
1103	28/08/2026	148073	257261	01	257261	41162 TIER1 , 66 UTII , 154 UTIS	215879

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1103	28/08/2026	148076	194808	07	194808		194808
1108	28/08/2026	147743	385700	01	385700	125000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	258855
1108	28/08/2026	147752	287645	07	287645		287645
1111	28/08/2026	148104	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 60 LIC	193908
1111	28/08/2026	148106	173660	07	173660		173660
1112	28/08/2026	148413	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
1112	28/08/2026	148415	78075	07	78075		78075
1114	28/08/2026	148088	290700	01	290700	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	217220
1114	28/08/2026	148097	218115	07	218115		218115
1117	28/08/2026	148515	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
1117	28/08/2026	148519	67915	07	67915		67915
1119	28/08/2026	148605	85000	01	85000	13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71250
1119	28/08/2026	148609	68354	07	68354		68354
1121	28/08/2026	147328	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
1121	28/08/2026	147329	69835	07	69835		69835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1122	28/08/2026	148597	387800	01	387800	110000 GPF , 90 UTII , 210 UTIS , 280 LIC , 1485 PLI	275735
1122	28/08/2026	148599	289115	07	289115		289115
1123	28/08/2026	147322	161800	01	161800	25888 TIER1 , 45 UTII , 105 UTIS , 60 LIC	135702
1123	28/08/2026	147325	136790	07	136790		136790
1124	28/08/2026	148395	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4155 PLI	237265
1124	28/08/2026	148396	237230	07	237230		237230
1126	28/08/2026	148397	58335	01	58335	9334 TIER1 , 27 UTII , 63 UTIS	48911
1126	28/08/2026	148399	50182	07	50182		50182
1130	28/08/2026	148474	487600	01	487600	78016 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	398869
1130	28/08/2026	148478	367915	07	367915		367915
1131	28/08/2026	150690	443128	01	443128	70901 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 1175 PLI	370382
1131	28/08/2026	150692	381589	07	381589		381589
1132	28/08/2026	149896	554600	01	554600	195000 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	351615
1132	28/08/2026	149897	471325	07	471325		471325
1133	28/08/2026	149921	281400	01	281400	45024 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234291

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1133	28/08/2026	149926	239895	07	239895		239895
1135	28/08/2026	150351	620900	01	620900	206000 GPF , 144 UTII , 336 UTIS , 320 LIC , 1650 PLI	412450
1135	28/08/2026	150352	464825	07	464825		464825
1136	28/08/2026	150353	380087	01	380087	60814 TIER1 , 126 UTII , 294 UTIS , 40 LIC	318813
1136	28/08/2026	150354	297842	07	297842		297842
1155	28/08/2026	151484	2407369	01	2407369	385640 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	2001714
1155	28/08/2026	151488	2055949	07	2055949		2055949
1156	31/08/2026	147079	360586	06	360586		360586
1158	31/08/2026	148445	9600	01	9600	1537 TIER1	8063
1158	31/08/2026	148452	6720	07	6720		6720
1159	31/08/2026	148002	47200	49	47200		47200
1160	31/08/2026	146459	2588	11	2588		2588
1161	31/08/2026	146449	2588	11	2588		2588
1170	31/08/2026	151597	380187	01	380187	60830 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 7570 PLI	311217
1170	31/08/2026	151598	319761	07	319761		319761

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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118375620 - Salaries 461998 - Medical Treatment 94945346 - Allowances 367514 - Leave Travel
Concession 233432 - Domestic T.E. 3000 - Office Expenses 46504 - Rents, Rates, Taxes for Land
and Buildings 3300 - Materials and Supplies 623053 - Professional Services 25602 - Repair and
Maintenance 47200 - Other Revenue Expenditure

12435440 - TIER1 5950 - LF 12563601 - GPF 32424 - UTII 75656 - UTIS 59745 - LIC 760418 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/08/2026	142715	549290	28	549290		549290
30	04/08/2026	142642	22000	28	22000		22000
31	04/08/2026	142684	22000	28	22000		22000
45	05/08/2026	143062	352000	28	352000		352000
46	05/08/2026	142533	22000	28	22000		22000
74	05/08/2026	139007	22000	28	22000		22000
84	06/08/2026	143246	22000	28	22000		22000
102	06/08/2026	143757	528000	28	528000		528000
198	10/08/2026	144201	107871	28	107871		107871
201	10/08/2026	144473	22000	28	22000		22000
249	11/08/2026	143777	301613	28	301613		301613
584	27/08/2026	148294	92200	01	92200	14752 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	74423
584	27/08/2026	148304	82400	07	82400		82400
585	27/08/2026	148289	938000	01	938000	440 LF , 150080 TIER1 , 315 UTII , 735 UTIS , 6675 PLI	779755
585	27/08/2026	148291	845840	07	845840		845840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
586	27/08/2026	148307	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
586	27/08/2026	148310	36320	07	36320		36320
593	27/08/2026	147614	469200	01	469200	75072 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	390068
593	27/08/2026	147615	396840	07	396840		396840
628	27/08/2026	147237	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
628	27/08/2026	147239	19820	07	19820		19820
644	27/08/2026	147538	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21417
644	27/08/2026	147541	24320	07	24320		24320
708	27/08/2026	150685	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
708	27/08/2026	150686	17890	07	17890		17890
722	27/08/2026	147712	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
722	27/08/2026	147713	24320	07	24320		24320
755	27/08/2026	149682	80000	01	80000	12800 TIER1 , 27 UTII , 63 UTIS	67110
755	27/08/2026	149695	72640	07	72640		72640
760	27/08/2026	149093	509200	01	509200	81472 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	416413

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
760	27/08/2026	149097	437960	07	437960		437960
773	27/08/2026	147582	160000	01	160000	25600 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	131380
773	27/08/2026	147584	134640	07	134640		134640
891	28/08/2026	148442	1523300	01	1523300	440 LF , 243728 TIER1 , 513 UTII , 1197 UTIS , 13875 PLI	1263547
891	28/08/2026	148447	1378880	07	1378880		1378880
1010	28/08/2026	148144	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1010	28/08/2026	148149	24320	07	24320		24320
1019	28/08/2026	148587	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30254
1019	28/08/2026	148589	28150	07	28150		28150
1023	28/08/2026	147911	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1023	28/08/2026	147913	21640	07	21640		21640
1054	28/08/2026	148534	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1054	28/08/2026	148537	21640	07	21640		21640
1072	28/08/2026	148061	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1072	28/08/2026	148062	19820	07	19820		19820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1093	28/08/2026	148130	53600	01	53600	391 LF , 8576 TIER1 , 18 UTII , 42 UTIS	44573
1093	28/08/2026	148137	40600	07	40600		40600
1129	28/08/2026	149929	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1129	28/08/2026	149931	24320	07	24320		24320

4136100 - Salaries 3652360 - Allowances 1970774 - Professional Services

655088 - TIER1 1271 - LF 5000 - GPF 1386 - UTII 3234 - UTIS 80 - LIC 41655 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 105 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
654	27/08/2026	148638	184900	01	184900	29584 TIER1 , 63 UTII , 147 UTIS	155106
654	27/08/2026	148641	166672	07	166672		166672

184900 - Salaries 166672 - Allowances

29584 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 105 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	05/08/2026	143307	873900	49	873900		873900
119	07/08/2026	141888	9682	21	9682		9682
120	07/08/2026	141894	8377	21	8377		8377
187	10/08/2026	131223	0	49	0		0
651	27/08/2026	148627	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
651	27/08/2026	148631	27760	07	27760		27760
652	27/08/2026	148650	156100	01	156100	24976 TIER1 , 63 UTII , 147 UTIS	130914
652	27/08/2026	148663	126000	07	126000		126000
653	27/08/2026	148617	1330000	01	1330000	370 LF , 212800 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1072105
653	27/08/2026	148623	1145440	07	1145440		1145440

1517200 - Salaries 1299200 - Allowances 18059 - Materials and Supplies 873900 - Other Revenue 242752 - TIER1 370 - LF 414 - UTII 966 - UTIS 1520 - LIC 42065 - PLI Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 107 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1149	28/08/2026	147111	239200	01	239200	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	136825
1149	28/08/2026	147127	205910	07	205910		205910
1151	28/08/2026	147166	90400	01	90400	14464 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 5025 PLI	70771
1151	28/08/2026	147168	79520	07	79520		79520

329600 - Salaries 285430 - Allowances

14464 - TIER1 100000 - GPF 72 - UTII 168 - UTIS 200 - LIC 7100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	132621	0	33	0		0
2	03/08/2026	132616	0	33	0		0
5	03/08/2026	132547	0	33	0		0
56	05/08/2026	135804	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 113 01 01 Education,General Education,Elementary Education,Samagra Shiksha,Samagra Shiksha - Elementary Education (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	06/08/2026	142020	621092	31	621092		621092
92	06/08/2026	142150	1092000	31	1092000		1092000
94	06/08/2026	142096	5689	31	5689		5689
96	06/08/2026	142024	975000	31	975000		975000
100	06/08/2026	142360	170100	31	170100		170100
158	07/08/2026	142685	1728000	31	1728000		1728000
159	07/08/2026	142956	7232	31	7232		7232
431	18/08/2026	145790	192000	35	192000		192000
437	18/08/2026	143922	4560	31	4560		4560
443	18/08/2026	144850	104593	31	104593		104593
445	18/08/2026	145057	157620	31	157620		157620
511	21/08/2026	145878	14100	31	14100		14100
513	21/08/2026	147429	12744	31	12744		12744
515	21/08/2026	147543	6480	31	6480		6480
527	25/08/2026	147755	21315	31	21315		21315

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 113 02 01 Education,General Education,Elementary Education,Samagra Shiksha,Samagra Shiksha - Elementary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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4920525 - Grants-in-aid - General 192000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 113 02 01 Education,General Education,Elementary Education,Samagra Shiksha,Samagra Shiksha - Elementary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	06/08/2026	142022	414062	31	414062		414062
93	06/08/2026	142153	728000	31	728000		728000
95	06/08/2026	142102	3792	31	3792		3792
97	06/08/2026	142026	650000	31	650000		650000
101	06/08/2026	142388	113400	31	113400		113400
160	07/08/2026	142688	1152000	31	1152000		1152000
161	07/08/2026	142957	4821	31	4821		4821
432	18/08/2026	145799	128000	35	128000		128000
438	18/08/2026	143924	3040	31	3040		3040
444	18/08/2026	144851	69728	31	69728		69728
446	18/08/2026	145061	105080	31	105080		105080
512	21/08/2026	145881	9400	31	9400		9400
514	21/08/2026	147439	8496	31	8496		8496
516	21/08/2026	147547	4320	31	4320		4320
528	25/08/2026	147775	14210	31	14210		14210

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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3280349 - Grants-in-aid - General 128000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/08/2026	132626	0	33	0		0
4	03/08/2026	132635	0	33	0		0
57	05/08/2026	135805	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 004 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1150	28/08/2026	147161	171500	01	171500	51500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	111500
1150	28/08/2026	147163	145990	07	145990		145990

171500 - Salaries 145990 - Allowances

51500 - GPF 36 - UTII 84 - UTIS 80 - LIC 8300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	07/08/2026	143718	5250	28	5250		5250
150	07/08/2026	143724	3105	11	3105		3105
194	10/08/2026	144113	3105	11	3105		3105
380	17/08/2026	145130	1358	13	1358		1358
464	19/08/2026	144643	1800	28	1800		1800
466	19/08/2026	144478	2500	28	2500		2500
467	19/08/2026	145507	6136	29	6136		6136
500	21/08/2026	147120	3540	29	3540		3540
655	27/08/2026	150000	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
655	27/08/2026	150003	32080	07	32080		32080
931	28/08/2026	147883	194800	01	194800	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	127790
931	28/08/2026	148140	173195	07	173195		173195
932	28/08/2026	148070	80000	01	80000	12800 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67060
932	28/08/2026	148072	69760	07	69760		69760
934	28/08/2026	148065	207600	01	207600	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	127240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
934	28/08/2026	148066	177675	07	177675		177675
935	28/08/2026	148948	187300	01	187300	72750 GPF , 45 UTII , 105 UTIS , 140 LIC	114260
935	28/08/2026	148955	161435	07	161435		161435
937	28/08/2026	149117	180300	01	180300	28848 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 10965 PLI	140267
937	28/08/2026	149119	158640	07	158640		158640
938	28/08/2026	149084	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
938	28/08/2026	149089	19120	07	19120		19120
939	28/08/2026	147474	190600	01	190600	99500 GPF , 45 UTII , 105 UTIS , 180 LIC	90770
939	28/08/2026	147477	161195	07	161195		161195
940	28/08/2026	147485	180461	01	180461	28874 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	145587
940	28/08/2026	147801	166248	07	166248		166248
952	28/08/2026	148184	126677	01	126677	27571 TIER1 , 39 UTII , 91 UTIS , 40 LIC	98936
952	28/08/2026	148189	110725	07	110725		110725
1077	28/08/2026	147598	148900	01	148900	60000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	85305
1077	28/08/2026	147610	130715	07	130715		130715

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1079	28/08/2026	147612	130500	01	130500	20880 TIER1 , 36 UTII , 84 UTIS	109500
1079	28/08/2026	147613	118811	07	118811		118811

1685738 - Salaries 1479599 - Allowances 6210 - Domestic T.E. 1358 - Office Expenses 9550 - Professional Services 9676 - Repair and Maintenance 128349 - TIER1 378950 - GPF 462 - UTII 1078 - UTIS 960 - LIC 20090 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	07/08/2026	143110	1909	13	1909		1909
463	19/08/2026	146340	23893	01	23893		23893
502	21/08/2026	148561	1941	13	1941		1941
650	27/08/2026	147916	369500	01	369500	127000 GPF , 99 UTII , 231 UTIS , 240 LIC , 315 PLI	241615
650	27/08/2026	147918	318640	07	318640		318640
661	27/08/2026	147920	657400	01	657400	105184 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	549656
661	27/08/2026	147922	588560	07	588560		588560
930	28/08/2026	148151	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30590
930	28/08/2026	148156	32080	07	32080		32080
933	28/08/2026	148080	13097	01	13097	2096 TIER1 , 9 UTII , 21 UTIS	10971
933	28/08/2026	148085	11406	07	11406		11406
936	28/08/2026	150978	30567	01	30567	4891 TIER1 , 18 UTII , 42 UTIS	25616
936	28/08/2026	150979	26592	07	26592		26592
941	28/08/2026	147494	40000	01	40000	6400 TIER1 , 18 UTII , 42 UTIS	33540
941	28/08/2026	147780	34880	07	34880		34880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 101 06 01

Education, General Education, Secondary Education, Inspection, Inspectorate of Schools, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
951	28/08/2026	148191	10787	01	10787	1726 TIER1 , 9 UTII , 21 UTIS	9031
951	28/08/2026	148195	9373	07	9373		9373
975	28/08/2026	148618	398500	01	398500	63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	331320
975	28/08/2026	148621	349040	07	349040		349040
976	28/08/2026	148606	221000	01	221000	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	136600
976	28/08/2026	148613	188320	07	188320		188320
985	28/08/2026	148074	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
985	28/08/2026	148077	32080	07	32080		32080
1078	28/08/2026	147618	19700	01	19700	41660 GPF , 18 UTII , 42 UTIS , 40 LIC , 3152 TIER1 , 9 UTII , 21 UTIS	-25242
1078	28/08/2026	147619	17200	07	17200		17200

1857444 - Salaries 1608171 - Allowances 3850 - Office Expenses

198889 - TIER1 211000 - GPF 576 - UTII 1344 - UTIS 760 - LIC 4925 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 06 01

Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1147	28/08/2026	148164	136400	01	136400	80000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	55200
1147	28/08/2026	148169	118855	07	118855		118855
1148	28/08/2026	148153	15061	01	15061	2410 TIER1 , 9 UTII , 21 UTIS	12621
1148	28/08/2026	148159	13118	07	13118		13118

151461 - Salaries 131973 - Allowances

2410 - TIER1 80000 - GPF 36 - UTII 84 - UTIS 40 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 09 01

Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	18/08/2026	145984	809	28	809		809
753	27/08/2026	149598	407100	01	407100	560 LF , 113000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2205 PLI	290815
753	27/08/2026	149608	327675	07	327675		327675
754	27/08/2026	149619	706787	01	706787	113086 TIER1 , 213 UTII , 497 UTIS , 140 LIC , 750 PLI	592101
754	27/08/2026	149630	604456	07	604456		604456
1106	28/08/2026	147135	419000	01	419000	58000 GPF , 90 UTII , 210 UTIS , 160 LIC , 4750 PLI	355790
1106	28/08/2026	147137	361420	07	361420		361420
1107	28/08/2026	148353	831787	01	831787	133086 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	682531
1107	28/08/2026	148355	715561	07	715561		715561

2364674 - Salaries 2009112 - Allowances 809 - Professional Services

246172 - TIER1 560 - LF 171000 - GPF 654 - UTII 1526 - UTIS 720 - LIC 22805 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 11 01 Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
487	20/08/2026	142558	0	49	0		0
507	21/08/2026	146868	75000	49	75000		75000
519	24/08/2026	142557	0	49	0		0

75000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	04/08/2026	142601	40000	28	40000		40000
27	04/08/2026	142528	40000	28	40000		40000
28	04/08/2026	142532	40000	28	40000		40000
29	04/08/2026	137773	18358	08	18358		18358
32	04/08/2026	142520	120000	28	120000		120000
33	04/08/2026	142438	40000	28	40000		40000
34	04/08/2026	141579	40000	28	40000		40000
35	04/08/2026	142372	40000	28	40000		40000
36	04/08/2026	139140	40000	28	40000		40000
37	04/08/2026	142643	40000	28	40000		40000
38	04/08/2026	139472	40000	28	40000		40000
42	04/08/2026	138589	2750	19	2750		2750
58	05/08/2026	139690	40000	28	40000		40000
59	05/08/2026	142711	40000	28	40000		40000
60	05/08/2026	142600	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	05/08/2026	141642	40000	28	40000		40000
62	05/08/2026	142604	40000	28	40000		40000
63	05/08/2026	140880	40000	28	40000		40000
64	05/08/2026	142655	40000	28	40000		40000
65	05/08/2026	142441	40000	28	40000		40000
66	05/08/2026	141647	40000	28	40000		40000
67	05/08/2026	142635	80000	28	80000		80000
77	06/08/2026	142263	1475	29	1475		1475
78	06/08/2026	143492	1062	19	1062		1062
104	06/08/2026	143707	40000	28	40000		40000
105	06/08/2026	142632	40000	28	40000		40000
106	06/08/2026	143502	40000	28	40000		40000
107	06/08/2026	142603	40000	28	40000		40000
108	06/08/2026	142542	40000	28	40000		40000
112	06/08/2026	140979	80000	28	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	06/08/2026	140996	40000	28	40000		40000
115	07/08/2026	143618	3105	11	3105		3105
116	07/08/2026	143792	4250	29	4250		4250
121	07/08/2026	143474	4805	21	4805		4805
122	07/08/2026	143477	4329	13	4329		4329
123	07/08/2026	143475	4617	21	4617		4617
125	07/08/2026	143479	4975	13	4975		4975
126	07/08/2026	143480	4980	13	4980		4980
127	07/08/2026	143478	4858	13	4858		4858
128	07/08/2026	143481	3239	13	3239		3239
129	07/08/2026	142728	6892	08	6892		6892
130	07/08/2026	142382	80000	28	80000		80000
140	07/08/2026	143473	4674	21	4674		4674
141	07/08/2026	143391	40000	28	40000		40000
151	07/08/2026	143519	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	07/08/2026	143554	530	13	530		530
154	07/08/2026	142583	67500	07	67500		67500
155	07/08/2026	142383	10737	11	10737		10737
156	07/08/2026	143462	80000	28	80000		80000
157	07/08/2026	143460	40000	28	40000		40000
186	10/08/2026	142371	0	40	0		0
188	10/08/2026	142287	0	49	0		0
191	10/08/2026	143806	3658	13	3658		3658
192	10/08/2026	143482	986	13	986		986
193	10/08/2026	143487	1259	28	1259		1259
197	10/08/2026	144052	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
197	10/08/2026	144054	40600	07	40600		40600
206	10/08/2026	137654	80000	28	80000		80000
207	10/08/2026	137656	80000	28	80000		80000
210	11/08/2026	144080	12240	21	12240		12240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	11/08/2026	144070	7546	19	7546		7546
248	11/08/2026	142291	147282	49	147282		147282
254	11/08/2026	142730	40000	28	40000		40000
267	12/08/2026	135944	13867	01	13867		13867
268	12/08/2026	135949	16587	01	16587		16587
313	13/08/2026	142729	40000	28	40000		40000
319	14/08/2026	141773	11398	11	11398		11398
320	14/08/2026	144503	2616	11	2616		2616
322	14/08/2026	144610	1372	13	1372		1372
324	14/08/2026	144604	490	21	490		490
325	14/08/2026	144670	4068	21	4068		4068
326	14/08/2026	144641	869	13	869		869
327	14/08/2026	145039	1748	13	1748		1748
347	14/08/2026	142579	297	13	297		297
348	14/08/2026	142587	347	13	347		347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	14/08/2026	142586	351	13	351		351
350	14/08/2026	142582	197	13	197		197
351	14/08/2026	142577	397	13	397		397
359	14/08/2026	145042	3118	21	3118		3118
360	14/08/2026	144558	7128	13	7128		7128
361	14/08/2026	144533	4836	13	4836		4836
367	17/08/2026	145839	809	28	809		809
368	17/08/2026	145050	1950	19	1950		1950
370	17/08/2026	145440	3150	13	3150		3150
371	17/08/2026	145396	2419	11	2419		2419
372	17/08/2026	145401	2419	11	2419		2419
373	17/08/2026	145481	3450	28	3450		3450
387	18/08/2026	144581	46350	01	46350		46350
388	18/08/2026	145991	2500	13	2500		2500
390	18/08/2026	143537	11501	13	11501		11501

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	18/08/2026	143541	7350	21	7350		7350
392	18/08/2026	143540	2550	21	2550		2550
394	18/08/2026	145798	27270	08	27270		27270
395	18/08/2026	144830	3612	21	3612		3612
396	18/08/2026	146029	2846	11	2846		2846
406	18/08/2026	144835	5150	29	5150		5150
412	18/08/2026	145795	950	13	950		950
465	19/08/2026	146560	1506	28	1506		1506
468	19/08/2026	146563	1282	28	1282		1282
470	19/08/2026	145993	1000	13	1000		1000
476	19/08/2026	145336	22865	11	22865		22865
478	19/08/2026	146586	2450	28	2450		2450
485	20/08/2026	146393	1202	28	1202		1202
492	20/08/2026	146293	4626	08	4626		4626
494	20/08/2026	144567	2626	11	2626		2626

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	21/08/2026	143907	102931	06	102931		102931
530	25/08/2026	146758	7850	19	7850		7850
531	25/08/2026	146724	5050	19	5050		5050
533	25/08/2026	144415	2080	08	2080		2080
537	27/08/2026	148404	681400	01	681400	109024 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	570556
537	27/08/2026	148405	503500	07	503500		503500
538	27/08/2026	147931	327400	01	327400	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	226860
538	27/08/2026	147945	243805	07	243805		243805
539	27/08/2026	148278	183000	01	183000	25000 GPF , 36 UTII , 84 UTIS , 100 LIC	157780
539	27/08/2026	148284	139695	07	139695		139695
540	27/08/2026	148315	120500	01	120500	19280 TIER1 , 36 UTII , 84 UTIS	101100
540	27/08/2026	148321	90260	07	90260		90260
551	27/08/2026	147994	239700	01	239700	38352 TIER1 , 54 UTII , 126 UTIS , 60 LIC	201108
551	27/08/2026	147999	176655	07	176655		176655
552	27/08/2026	147949	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
552	27/08/2026	147954	69045	07	69045		69045
553	27/08/2026	147774	388400	01	388400	62144 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 7325 PLI	318371
553	27/08/2026	147790	292415	07	292415		292415
554	27/08/2026	147761	513000	01	513000	132000 GPF , 108 UTII , 252 UTIS , 200 LIC , 3228 PLI	377212
554	27/08/2026	147769	385395	07	385395		385395
555	27/08/2026	148424	324500	01	324500	110500 GPF , 72 UTII , 168 UTIS , 220 LIC	213540
555	27/08/2026	148425	277105	07	277105		277105
556	27/08/2026	148916	129600	01	129600	20736 TIER1 , 36 UTII , 84 UTIS , 40 LIC	108704
556	27/08/2026	148920	110880	07	110880		110880
557	27/08/2026	148989	425400	01	425400	68064 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	346486
557	27/08/2026	148994	321195	07	321195		321195
558	27/08/2026	147371	407100	01	407100	65136 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 3350 PLI	338194
558	27/08/2026	147373	346215	07	346215		346215
559	27/08/2026	147902	357200	01	357200	125000 GPF , 72 UTII , 168 UTIS , 180 LIC , 10375 PLI	221405
559	27/08/2026	147908	273815	07	273815		273815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
560	27/08/2026	148400	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
560	27/08/2026	148403	210630	07	210630		210630
561	27/08/2026	148583	471900	01	471900	172500 GPF , 108 UTII , 252 UTIS , 300 LIC , 2475 PLI	296265
561	27/08/2026	148585	347910	07	347910		347910
562	27/08/2026	148590	223600	01	223600	35776 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183524
562	27/08/2026	148591	165385	07	165385		165385
563	27/08/2026	147936	162400	01	162400	80000 GPF , 36 UTII , 84 UTIS , 120 LIC	82160
563	27/08/2026	147939	119590	07	119590		119590
564	27/08/2026	147944	356100	01	356100	3750 PLI , 56976 TIER1 , 90 UTII , 210 UTIS , 100 LIC	294974
564	27/08/2026	147951	264045	07	264045		264045
565	27/08/2026	148943	436000	01	436000	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	302440
565	27/08/2026	148956	329635	07	329635		329635
566	27/08/2026	148965	113600	01	113600	25792 TIER1 , 18 UTII , 42 UTIS	87748
566	27/08/2026	148985	85430	07	85430		85430
567	27/08/2026	147245	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
567	27/08/2026	147246	58955	07	58955		58955
568	27/08/2026	147226	189800	01	189800	60000 GPF , 36 UTII , 84 UTIS , 115 LIC	129565
568	27/08/2026	147231	163435	07	163435		163435
569	27/08/2026	148740	9823	01	9823	1572 TIER1	8251
569	27/08/2026	148741	8555	07	8555		8555
570	27/08/2026	147705	614400	01	614400	250000 GPF , 126 UTII , 294 UTIS , 220 LIC , 2770 PLI	360990
570	27/08/2026	147714	523575	07	523575		523575
571	27/08/2026	147726	242677	01	242677	38828 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	201774
571	27/08/2026	147732	209435	07	209435		209435
572	27/08/2026	147899	92700	01	92700	18 UTII , 42 UTIS , 60 LIC	92580
572	27/08/2026	147904	79995	07	79995		79995
573	27/08/2026	149241	1247300	01	1247300	470000 GPF , 270 UTII , 630 UTIS , 595 LIC	775805
573	27/08/2026	149245	1067785	07	1067785		1067785
574	27/08/2026	149273	736800	01	736800	117888 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	617782
574	27/08/2026	149280	630371	07	630371		630371

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
575	27/08/2026	148496	449800	01	449800	121500 GPF , 90 UTII , 210 UTIS , 100 LIC , 1045 PLI	326855
575	27/08/2026	148506	383180	07	383180		383180
576	27/08/2026	147942	167300	01	167300	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	132060
576	27/08/2026	147950	123020	07	123020		123020
577	27/08/2026	147995	374784	01	374784	59965 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 6900 PLI	307449
577	27/08/2026	148005	286486	07	286486		286486
578	27/08/2026	147311	304500	01	304500	48720 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 5500 PLI	249920
578	27/08/2026	147314	264060	07	264060		264060
579	27/08/2026	147309	480200	01	480200	170000 GPF , 99 UTII , 231 UTIS , 260 LIC , 8750 PLI	300860
579	27/08/2026	147310	411400	07	411400		411400
580	27/08/2026	147766	138000	01	138000	22080 TIER1 , 36 UTII , 84 UTIS , 60 LIC	115740
580	27/08/2026	147771	102510	07	102510		102510
662	27/08/2026	149905	551200	01	551200	180000 GPF , 126 UTII , 294 UTIS , 420 LIC	370360
662	27/08/2026	149908	409330	07	409330		409330
825	27/08/2026	148273	361000	01	361000	57760 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1275 PLI	301535

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
825	27/08/2026	148288	309260	07	309260		309260
826	27/08/2026	148249	540700	01	540700	250000 GPF , 117 UTII , 273 UTIS , 320 LIC , 590 PLI	289400
826	27/08/2026	148255	458855	07	458855		458855
827	27/08/2026	147666	173900	01	173900	27824 TIER1 , 36 UTII , 84 UTIS , 40 LIC	145916
827	27/08/2026	147667	147910	07	147910		147910
828	27/08/2026	148868	651200	01	651200	150500 GPF , 153 UTII , 357 UTIS , 280 LIC , 435 PLI	499475
828	27/08/2026	148869	556915	07	556915		556915
830	27/08/2026	147662	439000	01	439000	137500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	298075
830	27/08/2026	147663	371660	07	371660		371660
831	27/08/2026	147664	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	43957
831	27/08/2026	147665	54235	07	54235		54235
832	27/08/2026	147668	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
832	27/08/2026	147670	69835	07	69835		69835
833	27/08/2026	149911	859977	01	859977	660 LF , 137596 TIER1 , 234 UTII , 546 UTIS , 280 LIC , 7660 PLI	713001
833	27/08/2026	149913	639911	07	639911		639911

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
853	27/08/2026	150791	1262100	01	1262100	457000 GPF , 297 UTII , 693 UTIS , 760 LIC , 2275 PLI	801075
853	27/08/2026	150793	1070985	07	1070985		1070985
854	27/08/2026	147473	496500	01	496500	79440 TIER1 , 135 UTII , 315 UTIS , 100 LIC , 1975 PLI	414535
854	27/08/2026	147476	371040	07	371040		371040
855	27/08/2026	147468	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
855	27/08/2026	147471	114760	07	114760		114760
856	27/08/2026	147486	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
856	27/08/2026	147489	40475	07	40475		40475
857	27/08/2026	150424	999987	01	999987	159998 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 4425 PLI	834424
857	27/08/2026	150426	868571	07	868571		868571
858	27/08/2026	150418	857200	01	857200	186000 GPF , 198 UTII , 462 UTIS , 300 LIC , 4360 PLI	665880
858	27/08/2026	150421	732515	07	732515		732515
859	27/08/2026	150866	50065	01	50065	8010 TIER1 , 18 UTII , 42 UTIS	41995
859	27/08/2026	150869	43006	07	43006		43006
860	27/08/2026	148974	520000	01	520000	220000 GPF , 108 UTII , 252 UTIS , 220 LIC , 6750 PLI	292670

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
860	27/08/2026	148980	387340	07	387340		387340
861	27/08/2026	149278	236200	01	236200	37792 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	196670
861	27/08/2026	149284	206390	07	206390		206390
862	27/08/2026	149261	763500	01	763500	225000 GPF , 180 UTII , 420 UTIS , 400 LIC , 790 PLI	536710
862	27/08/2026	149265	645885	07	645885		645885
863	27/08/2026	149954	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	48924
863	27/08/2026	149955	54235	07	54235		54235
864	27/08/2026	149841	264200	01	264200	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 6785 PLI	172055
864	27/08/2026	149862	225985	07	225985		225985
928	28/08/2026	151004	107500	01	107500	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	67400
928	28/08/2026	151005	91835	07	91835		91835
929	28/08/2026	149362	761800	01	761800	251000 GPF , 162 UTII , 378 UTIS , 320 LIC	509940
929	28/08/2026	149391	653240	07	653240		653240
942	28/08/2026	149253	86100	01	86100	13776 TIER1 , 18 UTII , 42 UTIS , 40 LIC	72224
942	28/08/2026	149254	71835	07	71835		71835

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
943	28/08/2026	149236	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 160 LIC , 7050 PLI	166810
943	28/08/2026	149238	228865	07	228865		228865
944	28/08/2026	150212	294400	01	294400	47104 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	243966
944	28/08/2026	150214	223660	07	223660		223660
945	28/08/2026	150208	248200	01	248200	90000 GPF , 72 UTII , 168 UTIS , 100 LIC	157860
945	28/08/2026	150209	185410	07	185410		185410
946	28/08/2026	150357	334200	01	334200	80000 GPF , 72 UTII , 168 UTIS , 140 LIC	253820
946	28/08/2026	150358	258515	07	258515		258515
947	28/08/2026	149432	545500	01	545500	136000 GPF , 108 UTII , 252 UTIS , 240 LIC , 6750 PLI	402150
947	28/08/2026	149548	468305	07	468305		468305
948	28/08/2026	149555	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	126766
948	28/08/2026	149569	132235	07	132235		132235
949	28/08/2026	149557	445100	01	445100	71216 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 20080 PLI	353354
949	28/08/2026	149562	379570	07	379570		379570
950	28/08/2026	150658	706100	01	706100	369000 GPF , 153 UTII , 357 UTIS , 500 LIC	336090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
950	28/08/2026	150682	606965	07	606965		606965
953	28/08/2026	150607	1426100	01	1426100	335000 GPF , 333 UTII , 777 UTIS , 725 LIC , 8731 PLI	1080534
953	28/08/2026	150608	1210975	07	1210975		1210975
954	28/08/2026	150609	363387	01	363387	740 LF , 58142 TIER1 , 99 UTII , 231 UTIS , 80 LIC	304095
954	28/08/2026	150610	295462	07	295462		295462
955	28/08/2026	148545	666800	01	666800	271000 GPF , 144 UTII , 336 UTIS , 360 LIC	394960
955	28/08/2026	148548	569320	07	569320		569320
956	28/08/2026	148569	776600	01	776600	124256 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 4825 PLI	646549
956	28/08/2026	148576	662200	07	662200		662200
957	28/08/2026	147912	424900	01	424900	67984 TIER1 , 117 UTII , 273 UTIS , 40 LIC	356486
957	28/08/2026	147915	366140	07	366140		366140
958	28/08/2026	147923	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
958	28/08/2026	147927	79920	07	79920		79920
959	28/08/2026	147903	413100	01	413100	138000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	273870
959	28/08/2026	147909	353895	07	353895		353895

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
960	28/08/2026	147893	194900	01	194900	60000 GPF , 45 UTII , 105 UTIS , 140 LIC , 395 PLI	134215
960	28/08/2026	147896	167515	07	167515		167515
961	28/08/2026	148575	667800	01	667800	208000 GPF , 144 UTII , 336 UTIS , 420 LIC , 2841 PLI	456059
961	28/08/2026	148580	493980	07	493980		493980
962	28/08/2026	148586	889077	01	889077	370 LF , 142252 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	733045
962	28/08/2026	148588	665343	07	665343		665343
963	28/08/2026	151006	486900	01	486900	77904 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 3528 PLI	404978
963	28/08/2026	151007	418695	07	418695		418695
965	28/08/2026	149098	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	52580
965	28/08/2026	149100	70725	07	70725		70725
977	28/08/2026	149216	164800	01	164800	26368 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137562
977	28/08/2026	149220	121270	07	121270		121270
978	28/08/2026	149176	220000	01	220000	35562 GPF , 54 UTII , 126 UTIS , 160 LIC , 2700 PLI	181398
978	28/08/2026	149183	165595	07	165595		165595
979	28/08/2026	149451	978100	01	978100	231650 GPF , 198 UTII , 462 UTIS , 380 LIC	745410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
979	28/08/2026	149453	843635	07	843635		843635
980	28/08/2026	149460	511961	01	511961	81914 TIER1 , 144 UTII , 336 UTIS , 80 LIC	429487
980	28/08/2026	149466	442053	07	442053		442053
981	28/08/2026	150769	780700	01	780700	75000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	703779
981	28/08/2026	150771	668360	07	668360		668360
982	28/08/2026	150777	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
982	28/08/2026	150781	78075	07	78075		78075
983	28/08/2026	148203	1101700	01	1101700	290000 GPF , 234 UTII , 546 UTIS , 560 LIC , 5500 PLI	804860
983	28/08/2026	148211	938220	07	938220		938220
984	28/08/2026	148218	647500	01	647500	103600 TIER1 , 162 UTII , 378 UTIS , 300 LIC , 7295 PLI	535765
984	28/08/2026	148222	558695	07	558695		558695
1084	28/08/2026	150014	428000	01	428000	75138 GPF , 81 UTII , 189 UTIS , 280 LIC	352312
1084	28/08/2026	150019	362860	07	362860		362860
1085	28/08/2026	150030	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS	129576
1085	28/08/2026	150033	132310	07	132310		132310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1087	28/08/2026	150840	90000	01	90000	5024 TIER1 , 27 UTII , 63 UTIS , 60 LIC	84826
1087	28/08/2026	150841	77760	07	77760		77760
1088	28/08/2026	150844	114900	01	114900	18384 TIER1 , 36 UTII , 84 UTIS	96396
1088	28/08/2026	150845	102347	07	102347		102347
1089	28/08/2026	150847	732700	01	732700	117232 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	612012
1089	28/08/2026	150849	618440	07	618440		618440
1091	28/08/2026	150836	787700	01	787700	230516 GPF , 162 UTII , 378 UTIS , 360 LIC , 5405 PLI	550879
1091	28/08/2026	150837	665395	07	665395		665395
1092	28/08/2026	150842	99500	01	99500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	89380
1092	28/08/2026	150843	85435	07	85435		85435
1094	28/08/2026	150838	255100	01	255100	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	174800
1094	28/08/2026	150839	215825	07	215825		215825
1096	28/08/2026	150834	102800	01	102800	40000 GPF , 36 UTII , 84 UTIS	62680
1096	28/08/2026	150835	88000	07	88000		88000
1098	28/08/2026	148095	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1098	28/08/2026	148101	242275	07	242275		242275
1099	28/08/2026	148134	469500	01	469500	75120 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	390430
1099	28/08/2026	148142	354945	07	354945		354945
1101	28/08/2026	150784	971100	01	971100	155376 TIER1 , 252 UTII , 588 UTIS , 280 LIC , 5500 PLI	809104
1101	28/08/2026	150785	736281	07	736281		736281
1102	28/08/2026	151251	32632	01	32632		32632
1102	28/08/2026	151252	24536	07	24536		24536
1104	28/08/2026	150774	385100	01	385100	660 LF , 111000 GPF , 90 UTII , 210 UTIS , 120 LIC	273020
1104	28/08/2026	150776	287390	07	287390		287390
1141	28/08/2026	151054	876900	01	876900	256300 GPF , 189 UTII , 441 UTIS , 380 LIC , 2865 PLI	616725
1141	28/08/2026	151055	751080	07	751080		751080
1142	28/08/2026	151268	588971	01	588971	94235 TIER1 , 153 UTII , 357 UTIS , 240 LIC , 3278 PLI	490708
1142	28/08/2026	151270	507933	07	507933		507933
1168	31/08/2026	146993	5645	29	5645		5645
1169	31/08/2026	148929	45443	08	45443		45443

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1172	31/08/2026	146447	1000	13	1000		1000
1173	31/08/2026	145018	122384	08	122384		122384
1174	31/08/2026	148376	22843	11	22843		22843

42258145 - Salaries 102931 - Medical Treatment 34675885 - Allowances 227053 - Leave Travel 2697232 - TIER1 2430 - LF 7718666 - GPF 9792 - UTII 22848 - UTIS 18710 - LIC 250658 - PLI
Concession 83874 - Domestic T.E. 66198 - Office Expenses 26208 - Digital Equipment 47524 -
Materials and Supplies 1731958 - Professional Services 16520 - Repair and Maintenance 0 - Awards
and Prizes 147282 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/08/2026	142391	40555	01	40555	6 UTII , 14 UTIS	40535
7	03/08/2026	142392	35113	07	35113		35113
8	03/08/2026	142747	162400	01	162400	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	117180
8	03/08/2026	142748	122470	07	122470		122470
9	03/08/2026	142602	60000	28	60000		60000
10	03/08/2026	142686	60000	28	60000		60000
13	04/08/2026	137921	30000	28	30000		30000
14	04/08/2026	137129	30000	28	30000		30000
15	04/08/2026	142599	60000	28	60000		60000
16	04/08/2026	142529	30000	28	30000		30000
17	04/08/2026	139667	1000	28	1000		1000
18	04/08/2026	142277	5689	08	5689		5689
39	04/08/2026	142689	37419	28	37419		37419
40	04/08/2026	142638	40000	28	40000		40000
44	05/08/2026	142001	120000	28	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	05/08/2026	142640	60000	28	60000		60000
48	05/08/2026	139689	90000	28	90000		90000
49	05/08/2026	142182	30000	28	30000		30000
52	05/08/2026	142707	6020	01	6020		6020
52	05/08/2026	142708	5200	07	5200		5200
72	05/08/2026	141845	30000	28	30000		30000
75	05/08/2026	143697	30000	28	30000		30000
83	06/08/2026	143484	30000	28	30000		30000
86	06/08/2026	141821	12907	01	12907		12907
103	06/08/2026	143459	30000	28	30000		30000
133	07/08/2026	143494	1553	11	1553		1553
134	07/08/2026	143849	3362	13	3362		3362
135	07/08/2026	143850	3198	13	3198		3198
139	07/08/2026	142218	10827	01	10827		10827
167	10/08/2026	142605	2508	11	2508		2508

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	10/08/2026	143443	2720	11	2720		2720
173	10/08/2026	144204	2587	11	2587		2587
214	11/08/2026	144517	1850	29	1850		1850
215	11/08/2026	143671	840	13	840		840
217	11/08/2026	143366	22770	11	22770		22770
224	11/08/2026	144617	42003	01	42003	6 UTII , 14 UTIS	41983
224	11/08/2026	144618	36367	07	36367		36367
239	11/08/2026	143603	141290	28	141290		141290
256	12/08/2026	143582	913875	28	913875		913875
262	12/08/2026	145055	200	08	200		200
277	12/08/2026	144866	2316	28	2316		2316
297	13/08/2026	145570	809	28	809		809
303	13/08/2026	145121	2070	13	2070		2070
332	14/08/2026	145482	4398	19	4398		4398
338	14/08/2026	145368	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	17/08/2026	142288	0	49	0		0
376	17/08/2026	145695	10728	06	10728		10728
377	17/08/2026	145843	10827	01	10827		10827
381	18/08/2026	146330	809	28	809		809
452	19/08/2026	145345	809	28	809		809
456	19/08/2026	146186	809	28	809		809
459	19/08/2026	146760	200	08	200		200
482	19/08/2026	146704	1294	11	1294		1294
488	20/08/2026	147327	1000	13	1000		1000
506	21/08/2026	146626	809	28	809		809
509	21/08/2026	147026	809	28	809		809
510	21/08/2026	147001	3177	28	3177		3177
517	24/08/2026	147553	4786	28	4786		4786
518	24/08/2026	148219	809	28	809		809
521	24/08/2026	148567	809	28	809		809

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
529	25/08/2026	147036	809	28	809		809
544	27/08/2026	149353	228900	01	228900	70000 GPF , 54 UTII , 126 UTIS , 140 LIC	158580
544	27/08/2026	149354	171900	07	171900		171900
545	27/08/2026	149355	317700	01	317700	50832 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	264443
545	27/08/2026	149357	239970	07	239970		239970
547	27/08/2026	148532	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
547	27/08/2026	148536	33840	07	33840		33840
548	27/08/2026	148527	239100	01	239100	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2260 PLI	181540
548	27/08/2026	148529	200145	07	200145		200145
602	27/08/2026	148592	90300	01	90300	45000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2475 PLI	42705
602	27/08/2026	148593	69045	07	69045		69045
603	27/08/2026	148598	884200	01	884200	141472 TIER1 , 306 UTII , 714 UTIS , 160 LIC	741548
603	27/08/2026	148602	674006	07	674006		674006
605	27/08/2026	150166	9823	01	9823	1572 TIER1	8251
605	27/08/2026	150167	7572	07	7572		7572

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
606	27/08/2026	147735	385000	01	385000	61600 TIER1 , 108 UTII , 252 UTIS , 180 LIC	322860
606	27/08/2026	147740	290035	07	290035		290035
611	27/08/2026	148558	162400	01	162400	62000 GPF , 36 UTII , 84 UTIS , 60 LIC	100220
611	27/08/2026	148563	122470	07	122470		122470
612	27/08/2026	147821	1205177	01	1205177	192828 TIER1 , 333 UTII , 777 UTIS , 620 LIC , 12160 PLI	998459
612	27/08/2026	147829	901728	07	901728		901728
613	27/08/2026	147798	316800	01	316800	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 1125 PLI	215295
613	27/08/2026	147805	239265	07	239265		239265
614	27/08/2026	147723	173900	01	173900	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	128700
614	27/08/2026	147728	130520	07	130520		130520
617	27/08/2026	147601	100	01	100	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2455
617	27/08/2026	147603	28150	07	28150		28150
618	27/08/2026	147581	341200	01	341200	168 UTIS , 120 LIC , 156660 GPF , 72 UTII	184180
618	27/08/2026	147583	253540	07	253540		253540
619	27/08/2026	147592	332400	01	332400	53184 TIER1 , 90 UTII , 210 UTIS , 80 LIC	278836

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619	27/08/2026	147593	247455	07	247455		247455
620	27/08/2026	148568	479977	01	479977	76796 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	398036
620	27/08/2026	148571	368997	07	368997		368997
623	27/08/2026	147091	347800	01	347800	28000 GPF , 72 UTII , 168 UTIS , 180 LIC	319380
623	27/08/2026	147093	260965	07	260965		260965
626	27/08/2026	147234	213432	01	213432	34149 TIER1 , 63 UTII , 147 UTIS , 60 LIC	179013
626	27/08/2026	147235	165825	07	165825		165825
627	27/08/2026	147219	153300	01	153300	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	93060
627	27/08/2026	147221	113220	07	113220		113220
631	27/08/2026	147085	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	183840
631	27/08/2026	147087	199565	07	199565		199565
632	27/08/2026	147097	365800	01	365800	58528 TIER1 , 108 UTII , 252 UTIS , 60 LIC	306852
632	27/08/2026	147099	276595	07	276595		276595
639	27/08/2026	147228	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
639	27/08/2026	147230	51955	07	51955		51955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
642	27/08/2026	147532	377200	01	377200	60352 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315093
642	27/08/2026	147535	319415	07	319415		319415
643	27/08/2026	147530	324700	01	324700	100000 GPF , 72 UTII , 168 UTIS , 180 LIC	224280
643	27/08/2026	147531	274460	07	274460		274460
647	27/08/2026	147932	164800	01	164800	40000 GPF , 36 UTII , 84 UTIS , 60 LIC , 2475 PLI	122145
647	27/08/2026	147947	124150	07	124150		124150
648	27/08/2026	147980	35400	01	35400	5664 TIER1 , 6 UTII , 14 UTIS	29716
648	27/08/2026	147990	27735	07	27735		27735
649	27/08/2026	147096	102800	01	102800	16448 TIER1 , 27 UTII , 63 UTIS , 60 LIC	86202
649	27/08/2026	147098	80675	07	80675		80675
675	27/08/2026	148814	81200	01	81200	40 LIC , 30000 GPF , 18 UTII , 42 UTIS	51100
675	27/08/2026	148815	67915	07	67915		67915
678	27/08/2026	148856	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
678	27/08/2026	148857	58955	07	58955		58955
679	27/08/2026	148834	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
679	27/08/2026	148835	78075	07	78075		78075
685	27/08/2026	148820	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
685	27/08/2026	148821	58955	07	58955		58955
688	27/08/2026	148828	180600	01	180600	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	133855
688	27/08/2026	148829	156150	07	156150		156150
691	27/08/2026	148651	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
691	27/08/2026	148655	38720	07	38720		38720
692	27/08/2026	148790	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
692	27/08/2026	148791	18640	07	18640		18640
700	27/08/2026	147190	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4750 PLI	172942
700	27/08/2026	147197	181110	07	181110		181110
703	27/08/2026	149870	292900	01	292900	100000 GPF , 63 UTII , 147 UTIS , 140 LIC , 255 PLI	192295
703	27/08/2026	149871	248945	07	248945		248945
705	27/08/2026	149872	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
705	27/08/2026	149873	58955	07	58955		58955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
711	27/08/2026	147176	248500	01	248500	76500 GPF , 54 UTII , 126 UTIS , 140 LIC , 4350 PLI	167330
711	27/08/2026	147186	207665	07	207665		207665
713	27/08/2026	148052	90000	01	90000	14400 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75480
713	27/08/2026	148053	68835	07	68835		68835
714	27/08/2026	148059	106500	01	106500	17040 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	80685
714	27/08/2026	148064	80385	07	80385		80385
715	27/08/2026	148068	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
715	27/08/2026	148071	63225	07	63225		63225
716	27/08/2026	150624	457600	01	457600	110000 GPF , 108 UTII , 252 UTIS , 160 LIC , 510 PLI	346570
716	27/08/2026	150625	386690	07	386690		386690
717	27/08/2026	150626	142200	01	142200	22752 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	117413
717	27/08/2026	150627	122475	07	122475		122475
726	27/08/2026	149047	162400	01	162400	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	117180
726	27/08/2026	149053	122470	07	122470		122470
728	27/08/2026	148996	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
728	27/08/2026	149012	122470	07	122470		122470
729	27/08/2026	149022	364700	01	364700	58352 TIER1 , 99 UTII , 231 UTIS , 60 LIC	305958
729	27/08/2026	149028	274385	07	274385		274385
732	27/08/2026	148167	228400	01	228400	105000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	122490
732	27/08/2026	148175	171550	07	171550		171550
733	27/08/2026	148179	387600	01	387600	62016 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	321189
733	27/08/2026	148182	293295	07	293295		293295
734	27/08/2026	149379	85000	01	85000	13600 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71300
734	27/08/2026	149380	68353	07	68353		68353
738	27/08/2026	150611	37600	01	37600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32545
738	27/08/2026	150612	32960	07	32960		32960
740	27/08/2026	151152	269800	01	269800	43168 TIER1 , 72 UTII , 168 UTIS , 80 LIC	226312
740	27/08/2026	151153	238508	07	238508		238508
741	27/08/2026	149255	365600	01	365600	58496 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	306329
741	27/08/2026	149260	311500	07	311500		311500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
742	27/08/2026	149286	248500	01	248500	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	182790
742	27/08/2026	149292	210545	07	210545		210545
746	27/08/2026	148792	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
746	27/08/2026	148793	60635	07	60635		60635
756	27/08/2026	146926	55500	01	55500	27 UTII , 63 UTIS	55410
756	27/08/2026	146927	43170	07	43170		43170
762	27/08/2026	149842	469000	01	469000	206000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3325 PLI	259075
762	27/08/2026	149843	398615	07	398615		398615
763	27/08/2026	149846	414400	01	414400	66304 TIER1 , 117 UTII , 273 UTIS , 240 LIC	347466
763	27/08/2026	149848	352055	07	352055		352055
781	27/08/2026	148030	468900	01	468900	75024 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391941
781	27/08/2026	148034	351570	07	351570		351570
783	27/08/2026	147959	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 945 PLI	111215
783	27/08/2026	147964	125350	07	125350		125350
785	27/08/2026	148014	268000	01	268000	42880 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
785	27/08/2026	148022	212725	07	212725		212725
788	27/08/2026	148107	243500	01	243500	51000 GPF , 72 UTII , 168 UTIS , 180 LIC	192080
788	27/08/2026	148113	182195	07	182195		182195
790	27/08/2026	148427	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72600
790	27/08/2026	148433	79995	07	79995		79995
791	27/08/2026	148511	65800	01	65800	10528 TIER1 , 27 UTII , 63 UTIS	55182
791	27/08/2026	148514	58400	07	58400		58400
793	27/08/2026	150187	329200	01	329200	105000 GPF , 72 UTII , 168 UTIS , 140 LIC , 9950 PLI	213870
793	27/08/2026	150189	247945	07	247945		247945
796	27/08/2026	147957	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
796	27/08/2026	147963	122470	07	122470		122470
797	27/08/2026	147971	677661	01	677661	108426 TIER1 , 234 UTII , 546 UTIS , 180 LIC	568275
797	27/08/2026	147981	514858	07	514858		514858
798	27/08/2026	147479	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	118860
798	27/08/2026	147480	127085	07	127085		127085

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
799	27/08/2026	147482	426100	01	426100	68176 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 5050 PLI	352304
799	27/08/2026	147484	323200	07	323200		323200
801	27/08/2026	148018	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
801	27/08/2026	148025	61475	07	61475		61475
803	27/08/2026	148595	241500	01	241500	660 LF , 38640 TIER1 , 72 UTII , 168 UTIS , 60 LIC	201900
803	27/08/2026	148596	197644	07	197644		197644
804	27/08/2026	149366	332481	01	332481	53197 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 4125 PLI	274739
804	27/08/2026	149371	284207	07	284207		284207
806	27/08/2026	150438	498300	01	498300	110000 GPF , 108 UTII , 252 UTIS , 240 LIC	387700
806	27/08/2026	150442	422130	07	422130		422130
808	27/08/2026	148237	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
808	27/08/2026	148240	78075	07	78075		78075
809	27/08/2026	148248	355100	01	355100	49632 TIER1 , 96 UTII , 224 UTIS , 200 LIC , 3465 PLI	301483
809	27/08/2026	148314	314023	07	314023		314023
811	27/08/2026	149004	329400	01	329400	93600 GPF , 72 UTII , 168 UTIS , 160 LIC	235400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
811	27/08/2026	149101	245280	07	245280		245280
815	27/08/2026	148551	737000	01	737000	210750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	524025
815	27/08/2026	148555	621955	07	621955		621955
816	27/08/2026	149363	328900	01	328900	60000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1845 PLI	266695
816	27/08/2026	149370	280700	07	280700		280700
834	27/08/2026	147806	90300	01	90300	18 UTII , 10000 GPF , 42 UTIS , 40 LIC	80200
834	27/08/2026	147814	76835	07	76835		76835
837	27/08/2026	150630	320100	01	320100	72 UTII , 240 LIC , 152700 GPF , 168 UTIS	166920
837	27/08/2026	150632	270780	07	270780		270780
839	27/08/2026	149109	685677	01	685677	109708 TIER1 , 234 UTII , 546 UTIS , 180 LIC , 4675 PLI	570334
839	27/08/2026	149111	522512	07	522512		522512
840	27/08/2026	149103	250900	01	250900	130000 GPF , 54 UTII , 126 UTIS , 180 LIC	120540
840	27/08/2026	149104	187300	07	187300		187300
842	27/08/2026	147734	507200	01	507200	81152 TIER1 , 162 UTII , 378 UTIS , 180 LIC	425328
842	27/08/2026	147737	387245	07	387245		387245

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
843	27/08/2026	147724	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	173840
843	27/08/2026	147729	199490	07	199490		199490
846	27/08/2026	147797	308200	01	308200	105000 GPF , 72 UTII , 168 UTIS , 240 LIC	202720
846	27/08/2026	147800	230365	07	230365		230365
847	27/08/2026	147292	329900	01	329900	52784 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 5690 PLI	270856
847	27/08/2026	147708	249950	07	249950		249950
848	27/08/2026	150634	499574	01	499574	79932 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 5625 PLI	413327
848	27/08/2026	150636	429367	07	429367		429367
865	27/08/2026	148426	299700	01	299700	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 6775 PLI	132535
865	27/08/2026	148431	257190	07	257190		257190
866	27/08/2026	148910	190900	01	190900	30544 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	158041
866	27/08/2026	148912	167665	07	167665		167665
869	27/08/2026	147817	214400	01	214400	34304 TIER1 , 54 UTII , 126 UTIS , 120 LIC	179796
869	27/08/2026	147819	184210	07	184210		184210
870	27/08/2026	147809	335900	01	335900	57203 GPF , 72 UTII , 168 UTIS , 180 LIC	278277

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
870	27/08/2026	147812	283420	07	283420		283420
872	27/08/2026	149878	225900	01	225900	80000 GPF , 54 UTII , 126 UTIS , 140 LIC	145580
872	27/08/2026	149886	192390	07	192390		192390
873	27/08/2026	149893	162100	01	162100	25936 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129833
873	27/08/2026	149895	137030	07	137030		137030
876	27/08/2026	147042	315700	01	315700	61700 GPF , 72 UTII , 168 UTIS , 160 LIC	253600
876	27/08/2026	147174	272945	07	272945		272945
877	27/08/2026	147208	431200	01	431200	68992 TIER1 , 108 UTII , 252 UTIS , 160 LIC	361688
877	27/08/2026	147238	365345	07	365345		365345
881	28/08/2026	150782	505800	01	505800	80928 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	420702
881	28/08/2026	150783	387998	07	387998		387998
882	28/08/2026	150779	257100	01	257100	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 510 PLI	196230
882	28/08/2026	150780	194595	07	194595		194595
883	28/08/2026	151061	537500	01	537500	168300 GPF , 126 UTII , 294 UTIS , 240 LIC , 2375 PLI	366165
883	28/08/2026	151062	453565	07	453565		453565

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
884	28/08/2026	151066	633616	01	633616	101379 TIER1 , 171 UTII , 399 UTIS , 160 LIC , 12020 PLI	519487
884	28/08/2026	151068	538128	07	538128		538128
885	28/08/2026	151262	789200	01	789200	126272 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	656993
885	28/08/2026	151266	599356	07	599356		599356
892	28/08/2026	149459	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46248
892	28/08/2026	149461	47115	07	47115		47115
893	28/08/2026	149573	276477	01	276477	44236 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 430 PLI	231421
893	28/08/2026	149583	240966	07	240966		240966
896	28/08/2026	149259	136200	01	136200	21792 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114198
896	28/08/2026	149276	117675	07	117675		117675
897	28/08/2026	149248	157900	01	157900	15000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1475 PLI	141185
897	28/08/2026	149252	132230	07	132230		132230
898	28/08/2026	147894	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117380
898	28/08/2026	147897	117910	07	117910		117910
901	28/08/2026	149046	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
901	28/08/2026	149048	79995	07	79995		79995
902	28/08/2026	149041	450500	01	450500	113000 GPF , 108 UTII , 252 UTIS , 240 LIC	336900
902	28/08/2026	149163	378055	07	378055		378055
903	28/08/2026	149060	268000	01	268000	42880 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	222795
903	28/08/2026	149069	226220	07	226220		226220
908	28/08/2026	150561	33887	01	33887	5422 TIER1 , 18 UTII , 42 UTIS	28405
908	28/08/2026	150562	29386	07	29386		29386
909	28/08/2026	150559	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
909	28/08/2026	150560	78075	07	78075		78075
913	28/08/2026	150659	413500	01	413500	66160 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	345717
913	28/08/2026	150661	348455	07	348455		348455
914	28/08/2026	150654	164600	01	164600	44300 GPF , 36 UTII , 84 UTIS , 60 LIC	120120
914	28/08/2026	150656	140395	07	140395		140395
917	28/08/2026	147807	375600	01	375600	122500 GPF , 81 UTII , 189 UTIS , 140 LIC , 9000 PLI	243690
917	28/08/2026	147815	317910	07	317910		317910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
918	28/08/2026	147849	118600	01	118600	11792 TIER1 , 24 UTII , 56 UTIS , 1575 PLI	105153
918	28/08/2026	147850	103595	07	103595		103595
920	28/08/2026	150191	689600	01	689600	110336 TIER1 , 198 UTII , 462 UTIS , 340 LIC , 5288 PLI	572976
920	28/08/2026	150193	524556	07	524556		524556
921	28/08/2026	149570	658855	01	658855	105417 TIER1 , 171 UTII , 399 UTIS , 220 LIC	552648
921	28/08/2026	149572	560943	07	560943		560943
922	28/08/2026	149566	651700	01	651700	205000 GPF , 144 UTII , 336 UTIS , 460 LIC , 1003 PLI	444757
922	28/08/2026	149568	547805	07	547805		547805
925	28/08/2026	149302	747300	01	747300	119568 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	620824
925	28/08/2026	149303	633075	07	633075		633075
926	28/08/2026	149290	633100	01	633100	285000 GPF , 144 UTII , 336 UTIS , 420 LIC , 8366 PLI	338834
926	28/08/2026	149294	530120	07	530120		530120
927	28/08/2026	147686	10477	01	10477	1676 TIER1	8801
927	28/08/2026	147687	9125	07	9125		9125
988	28/08/2026	147407	302900	01	302900	82500 GPF , 72 UTII , 168 UTIS , 160 LIC	220000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
988	28/08/2026	147411	226730	07	226730		226730
989	28/08/2026	147413	371432	01	371432	59429 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	309313
989	28/08/2026	147416	288043	07	288043		288043
992	28/08/2026	149258	310500	01	310500	49680 TIER1 , 81 UTII , 189 UTIS , 120 LIC	260430
992	28/08/2026	149264	261660	07	261660		261660
993	28/08/2026	149208	867000	01	867000	296000 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	565560
993	28/08/2026	149231	731640	07	731640		731640
996	28/08/2026	149191	61632	01	61632	9861 TIER1 , 27 UTII , 63 UTIS	51681
996	28/08/2026	149194	46887	07	46887		46887
1001	28/08/2026	150725	710287	01	710287	113646 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 4855 PLI	590886
1001	28/08/2026	150762	612360	07	612360		612360
1002	28/08/2026	150708	225200	01	225200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC	149900
1002	28/08/2026	150709	189025	07	189025		189025
1005	28/08/2026	150738	308152	01	308152	49304 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 1475 PLI	257003
1005	28/08/2026	150751	270754	07	270754		270754

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1006	28/08/2026	150730	433300	01	433300	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 1070 PLI	276690
1006	28/08/2026	150736	370055	07	370055		370055
1015	28/08/2026	148503	11132	01	11132	1781 TIER1 , 9 UTII , 21 UTIS	9321
1015	28/08/2026	148510	8581	07	8581		8581
1018	28/08/2026	148630	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1150 PLI	66430
1018	28/08/2026	148634	70725	07	70725		70725
1022	28/08/2026	147906	277900	01	277900	37072 TIER1 , 90 UTII , 210 UTIS , 60 LIC	240468
1022	28/08/2026	147910	212185	07	212185		212185
1025	28/08/2026	147977	296607	01	296607	47918 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	246584
1025	28/08/2026	147987	254769	07	254769		254769
1026	28/08/2026	147940	556600	01	556600	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	428760
1026	28/08/2026	147953	472670	07	472670		472670
1029	28/08/2026	149476	838500	01	838500	228000 GPF , 198 UTII , 462 UTIS , 445 LIC , 2890 PLI	606505
1029	28/08/2026	149478	706110	07	706110		706110
1030	28/08/2026	149482	879000	01	879000	140640 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 10675 PLI	726575

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1030	28/08/2026	149485	746153	07	746153		746153
1031	28/08/2026	151142	576493	01	576493	77455 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4053 PLI	494115
1031	28/08/2026	151144	437938	07	437938		437938
1033	28/08/2026	151050	15952	01	15952	210 LF , 2552 TIER1 , 9 UTII , 21 UTIS	13160
1033	28/08/2026	150917	10640	07	10640		10640
1034	28/08/2026	150550	503000	01	503000	200000 GPF , 108 UTII , 252 UTIS , 360 LIC , 7765 PLI	294515
1034	28/08/2026	150551	425815	07	425815		425815
1035	28/08/2026	150557	377300	01	377300	60368 TIER1 , 90 UTII , 210 UTIS , 180 LIC	316452
1035	28/08/2026	150558	319420	07	319420		319420
1036	28/08/2026	151295	227700	01	227700	36432 TIER1 , 54 UTII , 126 UTIS , 180 LIC , 5235 PLI	185673
1036	28/08/2026	151296	192465	07	192465		192465
1037	28/08/2026	151215	705300	01	705300	107008 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	581469
1037	28/08/2026	151216	602345	07	602345		602345
1038	28/08/2026	147681	10113	01	10113	1618 TIER1	8495
1038	28/08/2026	147682	8787	07	8787		8787

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1039	28/08/2026	147675	125887	01	125887	20142 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	101010
1039	28/08/2026	147676	113187	07	113187		113187
1040	28/08/2026	147672	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
1040	28/08/2026	147674	78075	07	78075		78075
1041	28/08/2026	147358	246000	01	246000	39360 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206340
1041	28/08/2026	147361	205665	07	205665		205665
1042	28/08/2026	147354	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
1042	28/08/2026	147355	385410	07	385410		385410
1043	28/08/2026	147382	538400	01	538400	120000 GPF , 126 UTII , 294 UTIS , 420 LIC , 7633 PLI	409927
1043	28/08/2026	147383	451405	07	451405		451405
1045	28/08/2026	148385	243600	01	243600	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 750 PLI	172550
1045	28/08/2026	148388	182190	07	182190		182190
1046	28/08/2026	148393	417100	01	417100	66736 TIER1 , 144 UTII , 336 UTIS , 60 LIC	349824
1046	28/08/2026	148394	318415	07	318415		318415
1047	28/08/2026	149887	353900	01	353900	83000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	268715

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1047	28/08/2026	149889	268115	07	268115		268115
1048	28/08/2026	149917	1144067	01	1144067	183051 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 15090 PLI	944366
1048	28/08/2026	149920	856815	07	856815		856815
1051	28/08/2026	148883	61700	01	61700	9872 TIER1 , 27 UTII , 63 UTIS	51738
1051	28/08/2026	148885	55120	07	55120		55120
1053	28/08/2026	148419	468400	01	468400	74944 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 4750 PLI	388086
1053	28/08/2026	148420	401735	07	401735		401735
1074	28/08/2026	148054	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
1074	28/08/2026	148058	53425	07	53425		53425
1105	28/08/2026	148081	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
1105	28/08/2026	148084	70725	07	70725		70725
1109	28/08/2026	151090	607313	01	607313	97171 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 4525 PLI	504897
1109	28/08/2026	151093	519003	07	519003		519003
1110	28/08/2026	151084	205500	01	205500	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	149730
1110	28/08/2026	151088	176070	07	176070		176070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1113	28/08/2026	148535	823100	01	823100	131696 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 7315 PLI	683009
1113	28/08/2026	148544	695230	07	695230		695230
1115	28/08/2026	148524	250300	01	250300	90000 GPF , 54 UTII , 126 UTIS , 180 LIC , 2195 PLI	157745
1115	28/08/2026	148525	211910	07	211910		211910
1116	28/08/2026	148620	126932	01	126932	20309 TIER1 , 45 UTII , 105 UTIS , 60 LIC	106413
1116	28/08/2026	148622	95551	07	95551		95551
1118	28/08/2026	147316	357000	01	357000	105000 GPF , 72 UTII , 168 UTIS , 180 LIC	251580
1118	28/08/2026	147318	309960	07	309960		309960
1120	28/08/2026	147320	106077	01	106077	16972 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1005 PLI	87940
1120	28/08/2026	147321	97264	07	97264		97264
1125	28/08/2026	148487	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
1125	28/08/2026	148490	47825	07	47825		47825
1127	28/08/2026	148483	121200	01	121200	19392 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100053
1127	28/08/2026	148485	90750	07	90750		90750
1128	28/08/2026	149957	130700	01	130700	20912 TIER1 , 36 UTII , 84 UTIS , 60 LIC	109608

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1128	28/08/2026	149958	113275	07	113275		113275
1134	28/08/2026	150355	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC	60444
1134	28/08/2026	150356	59905	07	59905		59905
1137	28/08/2026	148416	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
1137	28/08/2026	148417	60635	07	60635		60635
1138	28/08/2026	148152	487200	01	487200	135000 GPF , 108 UTII , 252 UTIS , 300 LIC	351540
1138	28/08/2026	148157	364530	07	364530		364530
1139	28/08/2026	148277	383100	01	383100	210 LF , 61296 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	318079
1139	28/08/2026	148283	296953	07	296953		296953
1140	28/08/2026	147678	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
1140	28/08/2026	147680	19760	07	19760		19760
1152	28/08/2026	147741	204700	01	204700	32752 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	168298
1152	28/08/2026	147845	178705	07	178705		178705
1153	28/08/2026	151480	236900	01	236900	470 LF , 90000 GPF , 54 UTII , 126 UTIS , 120 LIC	146130
1153	28/08/2026	151481	182145	07	182145		182145

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1157	31/08/2026	146510	33750	07	33750		33750
1171	31/08/2026	150569	8513	01	8513	1360 TIER1	7153
1171	31/08/2026	150570	7414	07	7414		7414

51429942 - Salaries 10728 - Medical Treatment 41737797 - Allowances 6729 - Leave Travel 4602459 - TIER1 1550 - LF 6734213 - GPF 13278 - UTII 30982 - UTIS 24415 - LIC 313178 - PLI
Concession 33432 - Domestic T.E. 10470 - Office Expenses 4398 - Digital Equipment 1841144 -
Professional Services 1850 - Repair and Maintenance 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 110 01 01 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	04/08/2026	142732	3982184	36	3982184		3982184
76	05/08/2026	142898	3230040	36	3230040		3230040

7212224 - 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 : 01

Head of Account : 10 2202 02 110 02 01 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	11/08/2026	143276	224790	36	224790		224790

224790 - 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 : 01

Head of Account : 10 2202 02 113 01 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Secondary Education (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	06/08/2026	142375	46887	31	46887		46887
441	18/08/2026	144789	30600	31	30600		30600
447	18/08/2026	145135	2217000	31	2217000		2217000
483	19/08/2026	146079	1728000	35	1728000		1728000

2294487 - Grants-in-aid - General 1728000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 113 02 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Secondary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	06/08/2026	142381	31258	31	31258		31258
442	18/08/2026	144791	20400	31	20400		20400
448	18/08/2026	145138	1478000	31	1478000		1478000
484	19/08/2026	146086	1152000	35	1152000		1152000

1529658 - Grants-in-aid - General 1152000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 113 03 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Teacher Education (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	07/08/2026	143040	204708	31	204708		204708

204708 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 113 04 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Teacher Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	07/08/2026	143045	136472	31	136472		136472

136472 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 789 09 01 Education,General Education,Secondary Education,Special Component Plan for Scheduled Castes,Samagra Shiksha - Secondary Education (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	07/08/2026	143356	690000	31	690000		690000
433	18/08/2026	145810	384000	35	384000		384000

690000 - Grants-in-aid - General 384000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 789 10 01 Education,General Education,Secondary Education,Special Component Plan for Scheduled Castes,Samagra Shiksha - Secondary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	07/08/2026	143361	460000	31	460000		460000
434	18/08/2026	145814	256000	35	256000		256000

460000 - Grants-in-aid - General 256000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 789 11 01

Education,General Education,Secondary Education,Special Component Plan for Scheduled Castes,Samagra Shiksha - Teacher Education (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
435	18/08/2026	143065	101224	31	101224		101224

101224 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 789 12 01

Education,General Education,Secondary Education,Special Component Plan for Scheduled Castes,Samagra Shiksha - Teacher Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	18/08/2026	143084	67482	31	67482		67482

67482 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
532	25/08/2026	146288	104263	21	104263		104263
966	28/08/2026	150063	952000	01	952000	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	664974
966	28/08/2026	150069	807680	07	807680		807680
967	28/08/2026	150031	218200	01	218200	20000 GPF , 36 UTII , 84 UTIS	198080
967	28/08/2026	150037	183320	07	183320		183320
968	28/08/2026	150018	104500	01	104500	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	44280
968	28/08/2026	150025	89360	07	89360		89360
969	28/08/2026	150107	150200	01	150200	24032 TIER1 , 54 UTII , 126 UTIS , 40 LIC	125948
969	28/08/2026	150110	130240	07	130240		130240
970	28/08/2026	150051	1222500	01	1222500	229500 GPF , 288 UTII , 672 UTIS , 225 LIC	991815
970	28/08/2026	150055	1029840	07	1029840		1029840
971	28/08/2026	150097	455900	01	455900	72944 TIER1 , 144 UTII , 336 UTIS , 150 LIC	382326
971	28/08/2026	150103	387760	07	387760		387760
972	28/08/2026	150042	546100	01	546100	102000 GPF , 108 UTII , 252 UTIS	443740
972	28/08/2026	150046	454160	07	454160		454160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
973	28/08/2026	150083	238100	01	238100	38096 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	197111
973	28/08/2026	150085	202000	07	202000		202000

3887500 - Salaries 3284360 - Allowances 104263 - Materials and Supplies

135072 - TIER1 688500 - GPF 1026 - UTII 2394 - UTIS 815 - LIC 11419 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Government Arts & Science College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	07/08/2026	143403	67500	07	67500		67500
166	07/08/2026	144174	179460	13	179460		179460
195	10/08/2026	142860	708	13	708		708
208	11/08/2026	144215	3850	29	3850		3850
209	11/08/2026	144126	29970	21	29970		29970
264	12/08/2026	144195	2500	29	2500		2500
379	17/08/2026	145308	154459	13	154459		154459
386	18/08/2026	146060	1682	29	1682		1682
389	18/08/2026	146033	925	13	925		925
462	19/08/2026	146766	48160	01	48160		48160
469	19/08/2026	146769	58933	01	58933		58933
663	27/08/2026	148922	342500	01	342500	54800 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 2523 PLI	284662
663	27/08/2026	148924	299920	07	299920		299920
819	27/08/2026	148927	627277	01	627277	180 LF , 1000 COMP , 100365 TIER1 , 216 UTII , 504 UTIS , 75 LIC , 830 PLI	524107
819	27/08/2026	148928	564051	07	564051		564051

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 03 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Government Arts & Science College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
820	27/08/2026	148915	326623	01	326623	310 LF , 157800 GPF , 81 UTII , 189 UTIS , 240 LIC	168003
820	27/08/2026	148918	271631	07	271631		271631
821	27/08/2026	148944	1637800	01	1637800	262048 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1373487
821	27/08/2026	148945	1408160	07	1408160		1408160
822	27/08/2026	148940	2185700	01	2185700	349712 TIER1 , 828 UTII , 1932 UTIS , 300 LIC	1832928
822	27/08/2026	148941	1881040	07	1881040		1881040
823	27/08/2026	148936	989100	01	989100	158256 TIER1 , 396 UTII , 924 UTIS , 265 LIC	829259
823	27/08/2026	148937	860400	07	860400		860400
824	27/08/2026	148930	2820400	01	2820400	535 LF , 690000 GPF , 720 UTII , 1680 UTIS , 825 LIC	2126640
824	27/08/2026	148931	2353140	07	2353140		2353140

9036493 - Salaries 7705842 - Allowances 335552 - Office Expenses 29970 - Materials and Supplies 925181 - TIER1 1025 - LF 1000 - COMP 847800 - GPF 2952 - UTII 6888 - UTIS 2115 - LIC 3353 - PLI 8032 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 05 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	12/08/2026	144472	2050	29	2050		2050
266	12/08/2026	144444	13350	19	13350		13350
321	14/08/2026	146058	11253	01	11253		11253
323	14/08/2026	146059	14027	01	14027		14027
358	14/08/2026	145390	3852	29	3852		3852
364	17/08/2026	143976	65634	08	65634		65634
405	18/08/2026	144354	14796	08	14796		14796
1069	28/08/2026	150270	112400	01	112400	14000 GPF , 36 UTII , 84 UTIS , 120 LIC	98160
1069	28/08/2026	150271	95680	07	95680		95680
1071	28/08/2026	150259	5469900	01	5469900	875184 TIER1 , 2169 UTII , 5061 UTIS , 1125 LIC , 7125 PLI	4579236
1071	28/08/2026	150267	4728870	07	4728870		4728870
1073	28/08/2026	150241	5712100	01	5712100	959000 GPF , 1404 UTII , 3276 UTIS , 600 LIC , 13083 PLI	4734737
1073	28/08/2026	150249	4794320	07	4794320		4794320
1075	28/08/2026	150273	357435	01	357435	47142 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	306843
1075	28/08/2026	150279	315585	07	315585		315585

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/08/2026	142672	482563	02	482563		482563
22	04/08/2026	137171	4950	13	4950		4950
23	04/08/2026	137168	6425	13	6425		6425
355	14/08/2026	143339	12707	29	12707		12707
356	14/08/2026	144318	2000	13	2000		2000
357	14/08/2026	143321	1911	13	1911		1911
369	17/08/2026	143275	1860	13	1860		1860
1143	28/08/2026	150713	168800	01	168800	27008 TIER1 , 54 UTII , 126 UTIS	141612
1143	28/08/2026	150714	148795	07	148795		148795
1144	28/08/2026	150702	55200	01	55200	50750 GPF , 18 UTII , 42 UTIS , 60 LIC , 2675 PLI	1655
1144	28/08/2026	150706	47040	07	47040		47040
1145	28/08/2026	150715	883500	01	883500	141360 TIER1 , 468 UTII , 1092 UTIS	740580
1145	28/08/2026	150716	787440	07	787440		787440
1146	28/08/2026	150850	3929	01	3929	629 TIER1 , 9 UTII , 21 UTIS	3270
1146	28/08/2026	150851	3422	07	3422		3422

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 31 01

Education, General Education, University and Higher Education, Government Colleges and Institutes, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1111429 - Salaries and Maintenance	482563 - Wages	986697 - Allowances	17146 - Office Expenses	12707 - Repair	168997 - TIER1	50750 - GPF 549 - UTII 1281 - UTIS 60 - LIC 2675 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 31 01

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	06/08/2026	143568	28973	13	28973		28973
176	10/08/2026	143551	95086	13	95086		95086
190	10/08/2026	143931	110557	13	110557		110557
232	11/08/2026	144666	72637	13	72637		72637
233	11/08/2026	144668	3500	13	3500		3500
499	21/08/2026	148733	2592	13	2592		2592

313345 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 789 18 01 Education,General Education,University and Higher Education,Spl component Plan for Scheduled Castes,Rashtriya Uchchatar Shiksha Abiyan (MMER) (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/08/2026	142305	126226	31	126226		126226

126226 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 200 01 01

Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
656	27/08/2026	150012	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
656	27/08/2026	150015	22240	07	22240		22240

24200 - Salaries 22240 - Allowances

3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 200 03 01

Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	04/08/2026	137293	1910	13	1910		1910
657	27/08/2026	150049	83400	01	83400	13344 TIER1 , 27 UTII , 63 UTIS	69966
657	27/08/2026	150054	73920	07	73920		73920
658	27/08/2026	150021	113800	01	113800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	73580
658	27/08/2026	150035	96800	07	96800		96800

197200 - Salaries 170720 - Allowances 1910 - Office Expenses

13344 - TIER1 40000 - GPF 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 : 01

Head of Account : 10 2202 04 200 06 01 Education,General Education,Adult Education,Other Adult Education Programmes,New India Literacy Programme (NILP) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	18/08/2026	144314	70800	31	70800		70800
449	18/08/2026	145518	38017	31	38017		38017

108817 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 789 04 01 Education,General Education,Adult Education,Special Component Plan for SC,New India Literacy Programme (NILP) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	18/08/2026	144316	47200	31	47200		47200
450	18/08/2026	145522	25345	31	25345		25345

72545 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	06/08/2026	143144	1976	07	1976	198 TIER1	1778
88	06/08/2026	142907	2100	01	2100		2100
88	06/08/2026	142911	1680	07	1680		1680
89	06/08/2026	143015	33750	07	33750		33750
170	10/08/2026	143490	16517	11	16517		16517
172	10/08/2026	143609	33173	01	33173		33173
175	10/08/2026	143267	7579	24	7579		7579
220	11/08/2026	144102	3239	13	3239		3239
221	11/08/2026	143784	33750	07	33750		33750
223	11/08/2026	143917	6490	19	6490		6490
257	12/08/2026	145261	31706	13	31706		31706
258	12/08/2026	144807	15767	13	15767		15767
259	12/08/2026	144812	366455	13	366455		366455
260	12/08/2026	144815	5000	29	5000		5000
261	12/08/2026	144818	4200	29	4200		4200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	12/08/2026	144862	16517	11	16517		16517
274	12/08/2026	145104	49273	13	49273		49273
308	13/08/2026	144985	1550	11	1550		1550
766	27/08/2026	149783	1021100	01	1021100	430270 GPF , 306 UTII , 714 UTIS , 820 LIC , 5235 PLI	583755
766	27/08/2026	149787	862960	07	862960		862960
767	27/08/2026	149808	1235200	01	1235200	174448 TIER1 , 357 UTII , 833 UTIS , 320 LIC , 18415 PLI	1040827
767	27/08/2026	149809	1077440	07	1077440		1077440
768	27/08/2026	149793	461600	01	461600	182000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	276895
768	27/08/2026	149795	405720	07	405720		405720
769	27/08/2026	150306	1304952	01	1304952	521 CPIN , 240 LF , 1000 COMP , 207428 TIER1 , 432 UTII , 1008 UTIS , 350 LIC , 4220 PLI	1089753
769	27/08/2026	150309	1158457	07	1158457		1158457
770	27/08/2026	149797	363900	01	363900	296 COMP , 148500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	213526
770	27/08/2026	149799	311280	07	311280		311280
771	27/08/2026	149806	531300	01	531300	295 LIC , 2020 PLI , 179380 GPF , 126 UTII , 294 UTIS	349185
771	27/08/2026	149807	456720	07	456720		456720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01

Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1162	31/08/2026	148530	1060	08	1060		1060
1163	31/08/2026	146589	4656	13	4656		4656
1164	31/08/2026	146595	9400	13	9400		9400
1165	31/08/2026	146590	3438	13	3438		3438
1166	31/08/2026	146592	4750	29	4750		4750

4953325 - Salaries 4343733 - Allowances 1060 - Leave Travel Concession 34584 - Domestic T.E. 521 - CPIN 382074 - TIER1 240 - LF 1296 - COMP 940150 - GPF 1410 - UTII 3290 - UTIS 2380 - LIC
483934 - Office Expenses 6490 - Digital Equipment 7579 - Fuels and Lubricants 13950 - Repair and Maintenance 32948 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 06 01

Education,General Education,General,Direction and Administration,Land Acquisition Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
659	27/08/2026	149802	128600	01	128600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	92315
659	27/08/2026	149804	108640	07	108640		108640
660	27/08/2026	149814	128500	01	128500	20560 TIER1 , 27 UTII , 63 UTIS , 40 LIC	107810
660	27/08/2026	149815	111800	07	111800		111800

257100 - Salaries 220440 - Allowances

20560 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 140 - LIC 1065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	04/08/2026	142378	1769	13	1769		1769
41	04/08/2026	142300	4983	13	4983		4983
50	05/08/2026	143102	5046	13	5046		5046
51	05/08/2026	142606	5239	13	5239		5239
53	05/08/2026	141653	1870	13	1870		1870
54	05/08/2026	142673	5220	13	5220		5220
55	05/08/2026	142720	33323	13	33323		33323
69	05/08/2026	143138	8571	13	8571		8571
70	05/08/2026	142986	4555	13	4555		4555
71	05/08/2026	142531	4944	13	4944		4944
79	06/08/2026	143491	10768	13	10768		10768
109	06/08/2026	143376	1179	13	1179		1179
110	06/08/2026	143782	17450	13	17450		17450
117	07/08/2026	143476	19672	13	19672		19672
131	07/08/2026	143586	151203	13	151203		151203

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	07/08/2026	143055	22981	13	22981		22981
136	07/08/2026	144050	707	13	707		707
137	07/08/2026	143269	4290	13	4290		4290
138	07/08/2026	144049	2358	13	2358		2358
142	07/08/2026	144029	1179	13	1179		1179
143	07/08/2026	144030	6995	13	6995		6995
144	07/08/2026	143846	14004	13	14004		14004
145	07/08/2026	143130	20913	13	20913		20913
146	07/08/2026	143761	13521	13	13521		13521
147	07/08/2026	143025	7681	13	7681		7681
148	07/08/2026	144106	942	13	942		942
149	07/08/2026	144139	707	13	707		707
177	10/08/2026	144090	14758	13	14758		14758
178	10/08/2026	144267	1179	13	1179		1179
179	10/08/2026	143681	3869	13	3869		3869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	10/08/2026	143694	707	13	707		707
181	10/08/2026	144135	1179	13	1179		1179
182	10/08/2026	144068	19716	13	19716		19716
183	10/08/2026	143113	53017	13	53017		53017
184	10/08/2026	144512	943	13	943		943
185	10/08/2026	144439	1178	13	1178		1178
189	10/08/2026	144293	943	13	943		943
196	10/08/2026	143946	13309	13	13309		13309
199	10/08/2026	144603	1002	13	1002		1002
200	10/08/2026	144600	942	13	942		942
202	10/08/2026	144176	164	13	164		164
203	10/08/2026	144177	943	13	943		943
204	10/08/2026	144613	1533	13	1533		1533
205	10/08/2026	144687	1533	13	1533		1533
212	11/08/2026	143675	11652	13	11652		11652

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
213	11/08/2026	137339	7374	13	7374		7374
228	11/08/2026	144857	4374	13	4374		4374
229	11/08/2026	144865	943	13	943		943
230	11/08/2026	143987	4778	13	4778		4778
231	11/08/2026	144505	970	13	970		970
234	11/08/2026	143239	46002	13	46002		46002
235	11/08/2026	144680	2359	13	2359		2359
236	11/08/2026	144476	1179	13	1179		1179
237	11/08/2026	144599	1533	13	1533		1533
238	11/08/2026	144428	1179	13	1179		1179
240	11/08/2026	144587	1533	13	1533		1533
241	11/08/2026	144421	825	13	825		825
242	11/08/2026	144485	1198	13	1198		1198
243	11/08/2026	144458	707	13	707		707
244	11/08/2026	144455	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	11/08/2026	144795	7100	13	7100		7100
246	11/08/2026	144824	1179	13	1179		1179
247	11/08/2026	144440	943	13	943		943
251	11/08/2026	144436	1533	13	1533		1533
252	11/08/2026	144435	293	13	293		293
253	11/08/2026	144893	18372	13	18372		18372
263	12/08/2026	144409	388	13	388		388
269	12/08/2026	145013	21850	13	21850		21850
270	12/08/2026	144524	943	13	943		943
271	12/08/2026	144294	4186	13	4186		4186
272	12/08/2026	144287	943	13	943		943
275	12/08/2026	145326	1103	13	1103		1103
276	12/08/2026	144664	707	13	707		707
278	12/08/2026	140517	13396	13	13396		13396
279	12/08/2026	144899	5970	13	5970		5970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	12/08/2026	144895	707	13	707		707
281	12/08/2026	144146	943	13	943		943
282	12/08/2026	144056	1179	13	1179		1179
283	12/08/2026	144938	1179	13	1179		1179
284	12/08/2026	145244	1179	13	1179		1179
285	12/08/2026	144262	1268	13	1268		1268
286	12/08/2026	145269	388	13	388		388
287	12/08/2026	145483	1179	13	1179		1179
288	12/08/2026	145259	684	13	684		684
289	12/08/2026	145268	46958	13	46958		46958
290	12/08/2026	145703	1179	13	1179		1179
291	12/08/2026	145670	16510	13	16510		16510
292	12/08/2026	144798	36614	13	36614		36614
293	12/08/2026	144205	41461	13	41461		41461
294	12/08/2026	144433	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	13/08/2026	144766	706	13	706		706
296	13/08/2026	144464	200	13	200		200
298	13/08/2026	145436	2109	13	2109		2109
299	13/08/2026	145133	706	13	706		706
300	13/08/2026	145132	5565	13	5565		5565
305	13/08/2026	144879	1094	13	1094		1094
306	13/08/2026	145785	9999	13	9999		9999
307	13/08/2026	144329	825	13	825		825
309	13/08/2026	144873	943	13	943		943
310	13/08/2026	144466	942	13	942		942
314	14/08/2026	145478	930	13	930		930
315	14/08/2026	145715	59263	13	59263		59263
316	14/08/2026	145844	5271	13	5271		5271
317	14/08/2026	144711	19489	13	19489		19489
318	14/08/2026	144563	1533	13	1533		1533

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	14/08/2026	145940	1597	13	1597		1597
341	14/08/2026	145980	707	13	707		707
342	14/08/2026	145727	1179	13	1179		1179
344	14/08/2026	144940	589	13	589		589
345	14/08/2026	144977	3325	13	3325		3325
346	14/08/2026	145672	1179	13	1179		1179
352	14/08/2026	144058	6648	13	6648		6648
353	14/08/2026	144952	9227	13	9227		9227
354	14/08/2026	143676	1179	13	1179		1179
365	17/08/2026	145728	11709	13	11709		11709
366	17/08/2026	145051	8601	13	8601		8601
378	17/08/2026	145675	707	13	707		707
382	18/08/2026	144902	943	13	943		943
384	18/08/2026	146167	707	13	707		707
393	18/08/2026	146477	1568	13	1568		1568

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	18/08/2026	145739	984	13	984		984
398	18/08/2026	146466	12402	13	12402		12402
399	18/08/2026	144423	707	13	707		707
400	18/08/2026	145678	943	13	943		943
401	18/08/2026	146476	17735	13	17735		17735
402	18/08/2026	143277	12508	13	12508		12508
403	18/08/2026	145012	1179	13	1179		1179
404	18/08/2026	146611	951	13	951		951
407	18/08/2026	146644	9827	13	9827		9827
408	18/08/2026	146695	3372	13	3372		3372
409	18/08/2026	146515	10133	13	10133		10133
410	18/08/2026	146513	706	13	706		706
411	18/08/2026	145033	1532	13	1532		1532
413	18/08/2026	147009	375420	13	375420		375420
414	18/08/2026	147012	11208	13	11208		11208

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	18/08/2026	146723	5427	13	5427		5427
416	18/08/2026	146938	1769	13	1769		1769
417	18/08/2026	145859	707	13	707		707
418	18/08/2026	146783	707	13	707		707
419	18/08/2026	146614	706	13	706		706
420	18/08/2026	147101	11396	13	11396		11396
421	18/08/2026	145683	6854	13	6854		6854
422	18/08/2026	146920	4429	13	4429		4429
423	18/08/2026	145371	9352	13	9352		9352
424	18/08/2026	146478	942	13	942		942
425	18/08/2026	146479	3689	13	3689		3689
426	18/08/2026	145353	825	13	825		825
427	18/08/2026	146612	1179	13	1179		1179
428	18/08/2026	146559	7302	13	7302		7302
429	18/08/2026	146919	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
430	18/08/2026	146556	6425	13	6425		6425
471	19/08/2026	147071	13806	13	13806		13806
472	19/08/2026	147523	13509	13	13509		13509
473	19/08/2026	147051	943	13	943		943
474	19/08/2026	146635	1830	13	1830		1830
477	19/08/2026	146527	811	13	811		811
479	19/08/2026	145469	1001	13	1001		1001
480	19/08/2026	147121	707	13	707		707
486	20/08/2026	147794	1533	13	1533		1533
489	20/08/2026	144535	7451	13	7451		7451
490	20/08/2026	146996	942	13	942		942
491	20/08/2026	148522	27804	13	27804		27804
493	20/08/2026	147792	43826	13	43826		43826
495	21/08/2026	148645	3216	13	3216		3216
496	21/08/2026	147914	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 : 01

Head of Account : 10 2202 80 001 07 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	21/08/2026	147241	1179	13	1179		1179
498	21/08/2026	148507	943	13	943		943
503	21/08/2026	147167	9485	13	9485		9485
504	21/08/2026	147575	6698	13	6698		6698
505	21/08/2026	147711	9383	13	9383		9383
508	21/08/2026	146990	7439	13	7439		7439
522	24/08/2026	146090	12747	13	12747		12747
523	24/08/2026	146641	15946	13	15946		15946
524	24/08/2026	148896	11688	13	11688		11688
525	24/08/2026	149233	6827	13	6827		6827
526	24/08/2026	148087	1179	13	1179		1179
534	25/08/2026	149090	70807	13	70807		70807
849	27/08/2026	147813	3380	13	3380		3380
850	27/08/2026	149224	1179	13	1179		1179
1154	28/08/2026	151255	10147	13	10147		10147

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 19 01 Education,General Education,General,Other expenditure,PM Schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1777449 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 19 01 Education,General Education,General,Other expenditure,PM Schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
851	27/08/2026	149207	9912	31	9912		9912

9912 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 20 01 Education,General Education,General,Other expenditure,PM schools for rising of India (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
852	27/08/2026	149215	6608	31	6608		6608

6608 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,General,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	143061	12000	28	12000		12000
5	07/08/2026	143573	1930	13	1930		1930
11	07/08/2026	143395	1380	49	1380		1380
12	10/08/2026	134483	0	13	0		0
13	10/08/2026	134535	0	13	0		0
18	27/08/2026	148060	108000	01	108000	45000 GPF , 27 UTII , 63 UTIS , 100 LIC	62810
18	27/08/2026	148082	92160	07	92160		92160
19	27/08/2026	148160	403500	01	403500	370 LF , 89968 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3825 PLI	308837
19	27/08/2026	148163	348180	07	348180		348180
20	27/08/2026	149167	312800	01	312800	149000 GPF , 90 UTII , 210 UTIS , 280 LIC	163220
20	27/08/2026	148043	264640	07	264640		264640

824300 - Salaries 704980 - Allowances 1930 - Office Expenses 12000 - Professional Services 1380 - 89968 - TIER1 370 - LF 194000 - GPF 243 - UTII 567 - UTIS 460 - LIC 3825 - PLI
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 03 01 Education,Technical Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/08/2026	147162	3191	13	3191		3191

3191 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 103 01 01

Education, Technical Education, General, Technical schools, Government Technical Higher Secondary Schools, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2026	136808	21280	01	21280		21280
17	24/08/2026	146480	550	13	550		550
25	28/08/2026	150004	362600	01	362600	55418 GPF , 72 UTII , 168 UTIS , 180 LIC	306762
25	28/08/2026	150010	310465	07	310465		310465
26	28/08/2026	150022	366000	01	366000	55376 TIER1 , 102 UTII , 238 UTIS , 60 LIC , 5180 PLI	305044
26	28/08/2026	150027	315244	07	315244		315244
27	28/08/2026	150291	10477	01	10477	1676 TIER1 , 9 UTII , 21 UTIS	8771
27	28/08/2026	150294	9125	07	9125		9125

760357 - Salaries 634834 - Allowances 550 - Office Expenses

57052 - TIER1 55418 - GPF 183 - UTII 427 - UTIS 240 - LIC 5180 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01

Education,Technical Education,General,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	133319	1895	13	1895		1895
6	07/08/2026	144055	23800	21	23800		23800
7	07/08/2026	144111	5723	27	5723		5723
8	07/08/2026	144124	14480	29	14480		14480
9	07/08/2026	144034	11564	29	11564		11564
10	07/08/2026	144086	1400	13	1400		1400
15	19/08/2026	144319	5925	08	5925		5925
16	19/08/2026	144615	16000	21	16000		16000
21	27/08/2026	148652	1880500	01	1880500		1880500
21	27/08/2026	148656	1596560	07	1596560		1596560
22	27/08/2026	148670	536300	01	536300	2000 CPIN , 497 LF , 3000 COMP , 207030 GPF , 135 UTII , 315 UTIS , 200 LIC , 315 PLI	322808
22	27/08/2026	148672	446460	07	446460		446460
23	27/08/2026	148698	174400	01	174400		174400
23	27/08/2026	148703	151040	07	151040		151040
24	27/08/2026	148676	724900	01	724900	620 LF , 3000 COMP , 115984 TIER1 , 198 UTII , 462 UTIS , 230 LIC , 2848 PLI	601558

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,General,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/08/2026	148696	631760	07	631760		631760
28	28/08/2026	148705	336000	01	336000	1675 PLI	334325
28	28/08/2026	148708	1040192	07	1040192		1040192
29	28/08/2026	148659	210000	01	210000		210000
29	28/08/2026	148665	650120	07	650120		650120
30	28/08/2026	150733	52772	13	52772		52772
31	28/08/2026	150984	111936	13	111936		111936

3862100 - Salaries 4516132 - Allowances 5925 - Leave Travel Concession 168003 - Office Expenses 2000 - CPIN 115984 - TIER1 1117 - LF 6000 - COMP 207030 - GPF 333 - UTII 777 - UTIS 430 - LIC
39800 - Materials and Supplies 5723 - Minor civil and electric Works 26044 - Repair and Maintenance 4838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 112 05 01 Education,Technical Education,General,Engineering/Technical Colleges and Institutes,Financial Assistance to Puducherry Technological University,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142714	46853671	36	46853671		46853671

46853671 - 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 : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	137693	0	49	0		0
2	04/08/2026	137956	0	49	0		0
14	10/08/2026	142286	0	49	0		0
30	14/08/2026	144822	9260	21	9260		9260
62	28/08/2026	148116	600800	01	600800	185000 GPF , 126 UTII , 294 UTIS , 220 LIC , 3495 PLI	411665
62	28/08/2026	148122	519585	07	519585		519585
63	28/08/2026	148139	246616	01	246616	39459 TIER1 , 90 UTII , 210 UTIS	206857
63	28/08/2026	148146	218042	07	218042		218042

847416 - Salaries 737627 - Allowances 9260 - Materials and Supplies 0 - Other Revenue Expenditure 39459 - TIER1 185000 - GPF 216 - UTII 504 - UTIS 220 - LIC 3495 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 101 04 01 Education,Sports and Youth Welfare,General,Physical Education,Sports and Physical Education Activities for School Students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2026	144165	1878780	49	1878780		1878780

1878780 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2026	142530	2118	09	2118		2118
4	05/08/2026	143265	532173	09	532173		532173
5	06/08/2026	143255	1000	24	1000		1000
6	07/08/2026	143521	2000	09	2000		2000
7	07/08/2026	143295	15970	09	15970		15970
9	07/08/2026	143880	300000	09	300000		300000
10	07/08/2026	143914	27081	09	27081		27081
11	10/08/2026	143282	0	09	0		0
12	10/08/2026	143164	650	19	650		650
16	12/08/2026	141911	15000	13	15000		15000
17	12/08/2026	144259	0	09	0		0
18	12/08/2026	143716	0	11	0		0
19	13/08/2026	145721	222500	09	222500		222500
20	13/08/2026	145851	126500	49	126500		126500
21	13/08/2026	145806	126500	49	126500		126500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/08/2026	145801	67375	49	67375		67375
23	13/08/2026	145858	66000	49	66000		66000
24	13/08/2026	145699	49500	40	49500		49500
25	14/08/2026	142934	2200	19	2200		2200
26	14/08/2026	143886	11490	24	11490		11490
27	14/08/2026	144188	7038	11	7038		7038
28	14/08/2026	144184	816	11	816		816
29	14/08/2026	144321	5745	11	5745		5745
31	17/08/2026	146131	3539	24	3539		3539
32	18/08/2026	145765	2400	19	2400		2400
33	19/08/2026	146130	0	09	0		0
34	19/08/2026	146834	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
34	19/08/2026	146837	29930	07	29930		29930
35	19/08/2026	146735	8403	24	8403		8403
36	19/08/2026	146249	28587	01	28587		28587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	20/08/2026	147301	1500	19	1500		1500
39	20/08/2026	146720	2000	24	2000		2000
40	20/08/2026	146719	3283	24	3283		3283
41	20/08/2026	146718	829	24	829		829
42	20/08/2026	146721	3752	24	3752		3752
43	21/08/2026	147376	20704	11	20704		20704
44	21/08/2026	146469	200	08	200		200
45	21/08/2026	147370	0	49	0		0
46	21/08/2026	147833	8000	13	8000		8000
47	24/08/2026	149874	14760	01	14760	2881 TIER1 , 9 UTII , 21 UTIS	11849
47	24/08/2026	149890	22555	07	22555		22555
48	24/08/2026	147788	19044	09	19044		19044
49	24/08/2026	149468	10000	09	10000		10000
50	27/08/2026	149441	177100	01	177100	210 LF , 100340 GPF , 36 UTII , 84 UTIS , 160 LIC	76270
50	27/08/2026	149447	145540	07	145540		145540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	27/08/2026	149726	221600	01	221600	440 LF , 35456 TIER1 , 72 UTII , 168 UTIS , 80 LIC	185384
51	27/08/2026	149765	189780	07	189780		189780
52	27/08/2026	150628	80000	01	80000	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	34900
52	27/08/2026	150629	69760	07	69760		69760
53	27/08/2026	149164	60900	01	60900	9744 TIER1 , 18 UTII , 42 UTIS	51096
53	27/08/2026	149169	54480	07	54480		54480
54	27/08/2026	149156	39400	01	39400	37000 GPF , 9 UTII , 21 UTIS , 25 LIC	2345
54	27/08/2026	149160	34400	07	34400		34400
55	27/08/2026	150763	133100	01	133100	370 LF , 50500 GPF , 27 UTII , 63 UTIS , 80 LIC	82060
55	27/08/2026	150764	106420	07	106420		106420
56	27/08/2026	150766	91200	01	91200	14592 TIER1 , 27 UTII , 63 UTIS	76518
56	27/08/2026	150768	81600	07	81600		81600
59	28/08/2026	151183	7548	01	7548	1208 TIER1 , 9 UTII , 21 UTIS	6310
59	28/08/2026	151184	6876	07	6876		6876
60	28/08/2026	150548	338442	01	338442	440 LF , 54151 TIER1 , 108 UTII , 252 UTIS , 40 LIC	283451

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	28/08/2026	150549	302411	07	302411		302411
61	28/08/2026	150546	303300	01	303300	81 UTII , 115500 GPF , 189 UTIS , 280 LIC	187250
61	28/08/2026	150547	259920	07	259920		259920

1521937 - Salaries 1303672 - Allowances 200 - Leave Travel Concession 1130886 - Training Expenses 34303 - Domestic T.E. 23000 - Office Expenses 6750 - Digital Equipment 34296 - Fuels and Lubricants 49500 - Awards and Prizes 386375 - Other Revenue Expenditure 122192 - TIER1 1460 - LF 348340 - GPF 423 - UTII 987 - UTIS 705 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 102 03 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,Bharat Scouts and Guides,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2026	142609	56000	09	56000		56000
58	28/08/2026	150823	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
58	28/08/2026	150824	22240	07	22240		22240

24200 - Salaries 22240 - Allowances 56000 - Training Expenses

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 : 01

Head of Account : 10 2204 00 102 06 01

Education,Sports And Youth Services,General,Youth Welfare Programmes for students,Administration's Matching Contribution for National Service Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/08/2026	149196	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
57	28/08/2026	149203	32080	07	32080		32080

36500 - Salaries 32080 - Allowances

5840 - 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 : 01

Head of Account : 10 2204 00 104 01 01 Education,Sports And Youth Services,General,Sports and Games,Assistance to Sports Development Authority of Puducherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/08/2026	144773	3680727	36	3680727		3680727
37	19/08/2026	144772	2416886	31	2416886		2416886

2416886 - Grants-in-aid - General 3680727 - 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 : 01

Head of Account : 05 2205 00 001 01 01 Art and Culture,Art and Culture,General,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/08/2026	143105	4986	13	4986		4986
14	07/08/2026	143750	1870	13	1870		1870
25	14/08/2026	138250	1000	26	1000		1000
26	14/08/2026	138251	6000	26	6000		6000
27	14/08/2026	138254	30000	26	30000		30000
58	28/08/2026	150160	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 430 PLI	32048
58	28/08/2026	150161	33840	07	33840		33840
59	28/08/2026	150142	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
59	28/08/2026	150144	49760	07	49760		49760

97300 - Salaries 83600 - Allowances 6856 - Office Expenses 37000 - Advertising & Publicity 6192 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 40 - LIC 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 001 03 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/08/2026	144561	8478	13	8478		8478
28	17/08/2026	145541	89271	13	89271		89271
30	18/08/2026	147073	52112	13	52112		52112

149861 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 02 01

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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	142803	330800	49	330800		330800
8	04/08/2026	142819	7500	49	7500		7500

338300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 05 01 Art and Culture,Art and Culture,General,Promotion of Art and Culture,Financial Assistance to Pondicherry Institute of Linguistics and Culture.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/08/2026	151113	497230	36	497230		497230
67	31/08/2026	151151	14500	31	14500		14500

14500 - Grants-in-aid - General 497230 - 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 : 01

Head of Account : 05 2205 00 102 06 01

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,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2026	134941	10000	49	10000		10000
4	04/08/2026	134945	60540	49	60540		60540
5	04/08/2026	136401	28400	49	28400		28400
6	04/08/2026	135086	4200	49	4200		4200
7	04/08/2026	134955	2000	49	2000		2000
9	04/08/2026	134957	14230	49	14230		14230
18	10/08/2026	143543	50000	28	50000		50000
22	13/08/2026	145797	2750000	49	2750000		2750000
23	13/08/2026	146001	72500	49	72500		72500
24	13/08/2026	145682	70000	49	70000		70000
35	19/08/2026	145587	50000	28	50000		50000
39	19/08/2026	143566	69325	49	69325		69325

100000 - Professional Services 3081195 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/08/2026	143030	31888	14	31888		31888
12	06/08/2026	143095	5488	13	5488		5488
13	07/08/2026	143818	108002	13	108002		108002
31	19/08/2026	145006	43371	14	43371		43371
32	19/08/2026	144499	6896	14	6896		6896
33	19/08/2026	146356	29700	14	29700		29700
34	19/08/2026	144582	13600	13	13600		13600
36	19/08/2026	144095	4000	29	4000		4000
37	19/08/2026	144645	14604	13	14604		14604
40	19/08/2026	146423	29320	13	29320		29320
47	24/08/2026	149239	78833	13	78833		78833
52	24/08/2026	149205	63066	13	63066		63066
55	24/08/2026	149266	780189	13	780189		780189
56	24/08/2026	147961	776765	13	776765		776765
60	28/08/2026	150136	790600	01	790600	440 LF , 126496 TIER1 , 252 UTII , 588 UTIS , 490 LIC , 5540 PLI	656794

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	28/08/2026	150137	694010	07	694010		694010
63	28/08/2026	150151	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
63	28/08/2026	150152	51280	07	51280		51280

847500 - Salaries 745290 - Allowances 1869867 - Office Expenses 111855 - Rents, Rates, Taxes for 126496 - TIER1 440 - LF 40000 - GPF 270 - UTII 630 - UTIS 550 - LIC 5540 - PLI
Land and Buildings 4000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 05 01

Art and Culture,Art and Culture,General,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	19/08/2026	144518	13304	13	13304		13304
44	24/08/2026	149187	61830	13	61830		61830
45	24/08/2026	148091	61830	13	61830		61830
48	24/08/2026	149218	189198	13	189198		189198
49	24/08/2026	148209	189198	13	189198		189198
53	24/08/2026	149168	126132	13	126132		126132
54	24/08/2026	148234	126132	13	126132		126132
61	28/08/2026	150147	238300	01	238300	99000 GPF , 54 UTII , 126 UTIS , 145 LIC	138975
61	28/08/2026	150149	203980	07	203980		203980
62	28/08/2026	150158	384200	01	384200	61472 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	318578
62	28/08/2026	150159	346240	07	346240		346240

622500 - Salaries 550220 - Allowances 767624 - Office Expenses

61472 - TIER1 99000 - GPF 171 - UTII 399 - UTIS 290 - LIC 3615 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 107 09 01 Art and Culture,Art and Culture,General,Museums,Museums in U.T. of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/08/2026	138050	1100	49	1100		1100
16	10/08/2026	138054	3375	49	3375		3375
17	10/08/2026	138058	1792	49	1792		1792
19	10/08/2026	138065	2250	49	2250		2250
20	10/08/2026	138060	10874	49	10874		10874
42	24/08/2026	148063	247320	13	247320		247320
43	24/08/2026	149130	247320	13	247320		247320
46	24/08/2026	149226	47300	13	47300		47300
50	24/08/2026	148155	252265	13	252265		252265
51	24/08/2026	149149	252265	13	252265		252265
64	28/08/2026	150156	389300	01	389300	180 LF , 62288 TIER1 , 126 UTII , 294 UTIS , 175 LIC , 315 PLI	325922
64	28/08/2026	150157	336970	07	336970		336970

389300 - Salaries 336970 - Allowances 1046470 - Office Expenses 19391 - Other Revenue 62288 - TIER1 180 - LF 126 - UTII 294 - UTIS 175 - LIC 315 - PLI
Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 789 04 01 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.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142805	17750	49	17750		17750

17750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 39 2205 00 106 02 01

Building Programmes,Art and Culture,General,Archaeological Survey,Repairs and Maintenance of Archaeological Museums,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	18/08/2026	146581	0	27	0	-95000 WA	95000

0 - Minor civil and electric Works

-95000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	04/08/2026	141884	4416620	13	4416620		4416620
29	04/08/2026	141893	4637682	13	4637682		4637682
70	06/08/2026	142726	15000	13	15000		15000
71	06/08/2026	142541	4090	13	4090		4090
119	07/08/2026	142082	50698	13	50698		50698
133	07/08/2026	142028	5541	24	5541		5541
163	10/08/2026	142036	12600	19	12600		12600
169	10/08/2026	142031	5450	29	5450		5450
207	10/08/2026	141595	820	11	820		820
208	10/08/2026	142225	32571	13	32571		32571
260	11/08/2026	144211	5846	19	5846		5846
261	11/08/2026	144182	5100	13	5100		5100
262	11/08/2026	144200	2280	13	2280		2280
305	13/08/2026	142230	16343	19	16343		16343
309	13/08/2026	145676	1151	11	1151		1151

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare
Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	13/08/2026	145662	9998	13	9998		9998
333	13/08/2026	134954	3283	24	3283		3283
351	14/08/2026	145827	39627	01	39627		39627
365	14/08/2026	146344	70000	40	70000		70000
379	17/08/2026	146200	18155	06	18155		18155
381	17/08/2026	138682	31917	11	31917		31917
382	17/08/2026	146081	766	11	766		766
383	17/08/2026	146152	924	11	924		924
472	19/08/2026	146363	13633057	13	13633057		13633057
473	19/08/2026	146362	13633057	13	13633057		13633057
517	20/08/2026	147200	105956	06	105956		105956
525	20/08/2026	142393	22275	13	22275		22275
526	20/08/2026	142394	6257	13	6257		6257
681	27/08/2026	148971	4161	01	4161	666 TIER1	3495
681	27/08/2026	148976	4264	07	4264		4264

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
682	27/08/2026	149883	1164700	01	1164700	2500 COMP , 168832 TIER1 , 381 UTII , 889 UTIS , 320 LIC , 8558 PLI	983220
682	27/08/2026	149891	1096940	07	1096940		1096940
683	27/08/2026	149315	1168200	01	1168200	440 LF , 1000 COMP , 344500 GPF , 279 UTII , 651 UTIS , 680 LIC , 295 PLI	820355
683	27/08/2026	149317	995220	07	995220		995220
895	31/08/2026	151754	40000	28	40000		40000

2376688 - Salaries 124111 - Medical Treatment 2096424 - Allowances 35578 - Domestic T.E. 169498 - TIER1 440 - LF 3500 - COMP 344500 - GPF 660 - UTII 1540 - UTIS 1000 - LIC 8853 - PLI
36468685 - Office Expenses 34789 - Digital Equipment 8824 - Fuels and Lubricants 40000 -
Professional Services 5450 - Repair and Maintenance 70000 - Awards and Prizes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 03 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Public Health),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
790	28/08/2026	149798	306800	01	306800	440 LF , 49088 TIER1 , 108 UTII , 252 UTIS , 80 LIC	256832
790	28/08/2026	149800	274720	07	274720		274720
801	28/08/2026	149716	183539	01	183539	55000 GPF , 54 UTII , 126 UTIS , 100 LIC	128259
801	28/08/2026	149718	159757	07	159757		159757

490339 - Salaries 434477 - Allowances

49088 - TIER1 440 - LF 55000 - GPF 162 - UTII 378 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
234	11/08/2026	144223	232245	18	232245		232245

232245 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/08/2026	141842	299303	13	299303		299303
65	05/08/2026	143010	2997	13	2997		2997
73	06/08/2026	143008	49986	13	49986		49986
93	06/08/2026	142889	37528	13	37528		37528
95	06/08/2026	142895	202802	13	202802		202802
138	07/08/2026	142661	6358	13	6358		6358
206	10/08/2026	144164	96413	13	96413		96413
225	11/08/2026	144509	1179	13	1179		1179
226	11/08/2026	144860	2123	13	2123		2123
227	11/08/2026	144445	353	13	353		353
235	11/08/2026	144502	1769	13	1769		1769
242	11/08/2026	144025	1533	13	1533		1533
244	11/08/2026	144405	29246	13	29246		29246
245	11/08/2026	144258	7808	13	7808		7808
252	11/08/2026	144721	353	13	353		353

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	11/08/2026	145217	1179	13	1179		1179
264	11/08/2026	145147	1500	13	1500		1500
265	11/08/2026	144442	10640	13	10640		10640
299	12/08/2026	144863	10494	13	10494		10494
302	12/08/2026	144681	1178	13	1178		1178
312	13/08/2026	145497	1533	13	1533		1533
313	13/08/2026	144800	764	13	764		764
314	13/08/2026	144797	883	13	883		883
315	13/08/2026	144679	1178	13	1178		1178
316	13/08/2026	145240	1179	13	1179		1179
317	13/08/2026	145289	2649	13	2649		2649
318	13/08/2026	145280	1650	13	1650		1650
319	13/08/2026	145344	1500	13	1500		1500
322	13/08/2026	145680	18444	13	18444		18444
331	13/08/2026	145365	32795	13	32795		32795

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	13/08/2026	145694	849	13	849		849
338	13/08/2026	145413	34075	13	34075		34075
339	13/08/2026	145060	42005	13	42005		42005
380	17/08/2026	146046	2737	13	2737		2737
417	17/08/2026	146655	10274	13	10274		10274
418	17/08/2026	146040	68293	13	68293		68293
419	17/08/2026	146182	1532	13	1532		1532
455	18/08/2026	146503	33975	13	33975		33975
463	18/08/2026	146351	1500	13	1500		1500
470	19/08/2026	146703	1420788	13	1420788		1420788
494	20/08/2026	147078	2420360	13	2420360		2420360
515	20/08/2026	147149	3508	13	3508		3508
518	20/08/2026	147330	382581	13	382581		382581
528	20/08/2026	147890	6033	13	6033		6033
732	27/08/2026	151271	41204	13	41204		41204

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
734	27/08/2026	150633	8222	13	8222		8222
763	28/08/2026	148660	162999	13	162999		162999
855	28/08/2026	151097	5129	13	5129		5129
893	31/08/2026	149998	7044	13	7044		7044

5480425 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
841	28/08/2026	151244	986400	01	986400	157824 TIER1 , 216 UTII , 504 UTIS , 240 LIC	827616
841	28/08/2026	151245	964696	07	964696		964696
842	28/08/2026	151246	24200	01	24200	440 LF , 3872 TIER1 , 9 UTII , 21 UTIS	19858
842	28/08/2026	151247	21525	07	21525		21525
844	28/08/2026	151240	144600	01	144600	26336 TIER1 , 72 UTII , 168 UTIS	118024
844	28/08/2026	151241	144339	07	144339		144339
845	28/08/2026	151238	188200	01	188200	45000 GPF , 36 UTII , 84 UTIS	143080
845	28/08/2026	151239	150560	07	150560		150560
846	28/08/2026	151242	845100	01	845100	286000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1100 PLI	557180
846	28/08/2026	151243	833232	07	833232		833232

2188500 - Salaries 2114352 - Allowances

188032 - TIER1 440 - LF 331000 - GPF 495 - UTII 1155 - UTIS 520 - LIC 1100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	05/08/2026	135980	7375	29	7375		7375
78	06/08/2026	142424	73002	21	73002		73002
79	06/08/2026	142425	38171	21	38171		38171
80	06/08/2026	142554	65733	21	65733		65733
118	07/08/2026	142446	4426	13	4426		4426
151	07/08/2026	144307	760645	28	760645		760645
220	11/08/2026	143227	9050	29	9050		9050
221	11/08/2026	142466	8520	21	8520		8520
222	11/08/2026	142464	25560	21	25560		25560
223	11/08/2026	144363	20463	28	20463		20463
298	12/08/2026	143670	36232	21	36232		36232
300	12/08/2026	143679	30259	21	30259		30259
301	12/08/2026	143686	50964	21	50964		50964
308	13/08/2026	144051	1250	29	1250		1250
355	14/08/2026	144196	3470	24	3470		3470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	17/08/2026	143242	29348	21	29348		29348
386	17/08/2026	143245	29348	21	29348		29348
387	17/08/2026	143256	20790	21	20790		20790
388	17/08/2026	143261	2709	21	2709		2709
389	17/08/2026	143228	29232	21	29232		29232
390	17/08/2026	137316	24696	21	24696		24696
393	17/08/2026	143205	29337	21	29337		29337
396	17/08/2026	143202	29724	21	29724		29724
397	17/08/2026	143204	29312	21	29312		29312
398	17/08/2026	143208	29312	21	29312		29312
399	17/08/2026	143215	29337	21	29337		29337
400	17/08/2026	143217	29312	21	29312		29312
401	17/08/2026	143219	29724	21	29724		29724
402	17/08/2026	143220	29724	21	29724		29724
403	17/08/2026	143224	1554	21	1554		1554

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 102 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Employees' State Insurance Scheme,Employees' State Insurance Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	17/08/2026	143236	14679	21	14679		14679
405	17/08/2026	143237	14679	21	14679		14679
406	17/08/2026	143238	29348	21	29348		29348
516	20/08/2026	145562	228904	21	228904		228904
537	21/08/2026	147901	2750	29	2750		2750
538	21/08/2026	146600	43116	21	43116		43116
539	21/08/2026	146624	43305	21	43305		43305
540	21/08/2026	146634	46796	21	46796		46796
541	21/08/2026	146648	59402	21	59402		59402
542	21/08/2026	146654	65583	21	65583		65583
576	21/08/2026	148335	190081	21	190081		190081
673	27/08/2026	148306	1688300	01	1688300	438100 GPF , 306 UTII , 714 UTIS , 435 LIC	1248745
673	27/08/2026	148309	1342409	07	1342409		1342409
674	27/08/2026	148300	424000	01	424000	135000 GPF , 90 UTII , 210 UTIS , 180 LIC	288520
674	27/08/2026	148302	356680	07	356680		356680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
675	27/08/2026	148313	237900	01	237900	47232 GPF , 54 UTII , 126 UTIS , 50 LIC	190438
675	27/08/2026	148316	232300	07	232300		232300
677	27/08/2026	148333	495300	01	495300	1000 COMP , 79248 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	405049
677	27/08/2026	148336	446458	07	446458		446458
678	27/08/2026	148339	1880400	01	1880400	300864 TIER1 , 552 UTII , 1288 UTIS , 460 LIC , 18515 PLI	1558721
678	27/08/2026	148341	1745972	07	1745972		1745972
843	28/08/2026	151421	1092206	01	1092206	174753 TIER1 , 324 UTII , 756 UTIS , 270 LIC	916103
843	28/08/2026	151422	1129841	07	1129841		1129841

5818106 - Salaries 5253660 - Allowances 4426 - Office Expenses 1437793 - Materials and Supplies 554865 - TIER1 1000 - COMP 620332 - GPF 1461 - UTII 3409 - UTIS 1635 - LIC 27828 - PLI
3470 - Fuels and Lubricants 781108 - Professional Services 20425 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/08/2026	142451	2198	24	2198		2198
8	04/08/2026	142449	4317	24	4317		4317
9	04/08/2026	142450	2157	24	2157		2157
45	05/08/2026	142943	17760	01	17760		17760
46	05/08/2026	142896	28587	01	28587		28587
47	05/08/2026	142941	16587	01	16587		16587
48	05/08/2026	142670	27733	01	27733		27733
49	05/08/2026	142551	2072	24	2072		2072
59	05/08/2026	143759	7113	01	7113	1138 TIER1	5975
59	05/08/2026	143765	6528	07	6528		6528
77	06/08/2026	142821	33750	07	33750		33750
87	06/08/2026	142939	43050	13	43050		43050
88	06/08/2026	142833	1058629	01	1058629		1058629
89	06/08/2026	142831	2574097	01	2574097		2574097
90	06/08/2026	142828	80000	01	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	06/08/2026	143094	780644	28	780644		780644
106	06/08/2026	143093	1469032	28	1469032		1469032
120	07/08/2026	143306	97448	29	97448		97448
121	07/08/2026	142910	14720	01	14720		14720
122	07/08/2026	143304	247800	29	247800		247800
123	07/08/2026	143309	82063	29	82063		82063
124	07/08/2026	142908	14720	01	14720		14720
126	07/08/2026	143709	43307	01	43307		43307
127	07/08/2026	142903	14720	01	14720		14720
128	07/08/2026	142668	960	08	960		960
129	07/08/2026	142904	14720	01	14720		14720
130	07/08/2026	143128	14720	01	14720		14720
142	07/08/2026	143316	34508	29	34508		34508
143	07/08/2026	142456	75600	21	75600		75600
149	07/08/2026	144312	14129	01	14129	3 UTII , 7 UTIS	14119

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	07/08/2026	144313	20662	07	20662		20662
150	07/08/2026	142460	96222	21	96222		96222
172	10/08/2026	143733	1050	08	1050		1050
174	10/08/2026	143734	444	08	444		444
175	10/08/2026	138794	21450	21	21450		21450
176	10/08/2026	138798	12327	21	12327		12327
177	10/08/2026	138802	14896	21	14896		14896
178	10/08/2026	138804	29505	21	29505		29505
179	10/08/2026	138807	26565	21	26565		26565
180	10/08/2026	138811	28980	21	28980		28980
181	10/08/2026	138833	28320	21	28320		28320
182	10/08/2026	138808	28350	21	28350		28350
183	10/08/2026	138835	10752	21	10752		10752
184	10/08/2026	138836	21830	29	21830		21830
185	10/08/2026	141682	24990	21	24990		24990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	10/08/2026	142458	2310	21	2310		2310
187	10/08/2026	142666	1822	21	1822		1822
189	10/08/2026	138791	12540	21	12540		12540
190	10/08/2026	141685	28035	21	28035		28035
191	10/08/2026	141686	6510	21	6510		6510
209	10/08/2026	144218	202500	07	202500		202500
230	11/08/2026	144627	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS	19041
230	11/08/2026	144629	17667	07	17667		17667
231	11/08/2026	144332	25071	01	25071	4011 TIER1	21060
231	11/08/2026	144334	26586	07	26586		26586
232	11/08/2026	144661	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
232	11/08/2026	144665	38110	07	38110		38110
233	11/08/2026	143800	25071	01	25071	4011 TIER1	21060
233	11/08/2026	143802	26586	07	26586		26586
243	11/08/2026	141687	29500	21	29500		29500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	11/08/2026	142506	640	08	640		640
249	11/08/2026	142505	300	08	300		300
250	11/08/2026	142509	920	08	920		920
251	11/08/2026	144543	19467	01	19467		19467
253	11/08/2026	144208	420	08	420		420
254	11/08/2026	142503	400	08	400		400
255	11/08/2026	142507	1280	08	1280		1280
256	11/08/2026	143828	800	08	800		800
257	11/08/2026	142504	360	08	360		360
258	11/08/2026	142511	1320	08	1320		1320
259	11/08/2026	144338	16587	01	16587		16587
268	11/08/2026	142508	320	08	320		320
279	12/08/2026	144626	67500	07	67500		67500
320	13/08/2026	143717	243221	29	243221		243221
321	13/08/2026	144859	6112	13	6112		6112

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	13/08/2026	144841	2345	24	2345		2345
326	13/08/2026	145655	2000	01	2000		2000
341	14/08/2026	144838	3243	24	3243		3243
353	14/08/2026	145946	6525	07	6525	638 TIER1	5887
357	14/08/2026	144520	34662	08	34662		34662
358	14/08/2026	144932	1010	08	1010		1010
359	14/08/2026	144451	540	08	540		540
360	14/08/2026	144449	600	08	600		600
361	14/08/2026	144934	1168	08	1168		1168
362	14/08/2026	144927	500	08	500		500
363	14/08/2026	144928	1280	08	1280		1280
384	17/08/2026	145873	26632	01	26632	4261 TIER1	22371
384	17/08/2026	145874	23311	07	23311		23311
391	17/08/2026	146117	66152	08	66152		66152
392	17/08/2026	145354	99600	29	99600		99600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	17/08/2026	145356	28323	29	28323		28323
407	17/08/2026	146045	28137	24	28137		28137
408	17/08/2026	146043	4360	24	4360		4360
409	17/08/2026	146044	2814	24	2814		2814
415	17/08/2026	144997	18900	21	18900		18900
424	18/08/2026	142669	340	08	340		340
439	18/08/2026	143398	6000	19	6000		6000
440	18/08/2026	145712	3803	13	3803		3803
441	18/08/2026	143397	5000	19	5000		5000
443	18/08/2026	135428	3218	13	3218		3218
444	18/08/2026	135430	3494	13	3494		3494
448	18/08/2026	145865	92658	21	92658		92658
449	18/08/2026	145868	17700	21	17700		17700
483	20/08/2026	146616	850	21	850		850
498	20/08/2026	139385	18526	29	18526		18526

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
499	20/08/2026	139393	18526	29	18526		18526
500	20/08/2026	139397	18526	29	18526		18526
501	20/08/2026	139399	18526	29	18526		18526
502	20/08/2026	145794	14050	21	14050		14050
503	20/08/2026	145017	7670	29	7670		7670
504	20/08/2026	145016	20650	29	20650		20650
505	20/08/2026	145015	12338	21	12338		12338
506	20/08/2026	139404	10030	29	10030		10030
507	20/08/2026	142646	23716	21	23716		23716
508	20/08/2026	142651	23716	21	23716		23716
509	20/08/2026	142652	23716	21	23716		23716
510	20/08/2026	142648	23285	21	23285		23285
511	20/08/2026	142647	23716	21	23716		23716
512	20/08/2026	145944	18075	11	18075		18075
513	20/08/2026	138842	44380	29	44380		44380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
514	20/08/2026	146550	124656	08	124656		124656
529	20/08/2026	145327	42880	11	42880		42880
530	20/08/2026	145331	42880	11	42880		42880
556	21/08/2026	147757	3900	24	3900		3900
557	21/08/2026	147753	3368	24	3368		3368
614	24/08/2026	145276	29893	21	29893		29893
615	24/08/2026	145228	29716	21	29716		29716
616	24/08/2026	145273	4935	21	4935		4935
617	24/08/2026	145234	26980	21	26980		26980
618	24/08/2026	145271	29925	21	29925		29925
619	24/08/2026	145236	28721	21	28721		28721
620	24/08/2026	145237	27337	21	27337		27337
621	24/08/2026	145255	29962	21	29962		29962
622	24/08/2026	142868	29137	21	29137		29137
623	24/08/2026	142873	29400	21	29400		29400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
624	24/08/2026	145251	20000	21	20000		20000
625	24/08/2026	142874	29400	21	29400		29400
626	24/08/2026	142876	29225	21	29225		29225
627	24/08/2026	145249	27650	21	27650		27650
628	24/08/2026	146741	29925	21	29925		29925
629	24/08/2026	145245	29440	21	29440		29440
630	24/08/2026	146742	29400	21	29400		29400
631	24/08/2026	146744	29367	21	29367		29367
632	24/08/2026	145241	27946	21	27946		27946
638	24/08/2026	145277	30000	21	30000		30000
639	24/08/2026	145247	28800	21	28800		28800
640	24/08/2026	145279	28875	21	28875		28875
641	24/08/2026	145990	24750	21	24750		24750
642	24/08/2026	145996	21000	21	21000		21000
643	24/08/2026	145998	11900	21	11900		11900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
644	24/08/2026	146743	29225	21	29225		29225
645	24/08/2026	145224	6495	21	6495		6495
646	24/08/2026	145226	30000	21	30000		30000
684	27/08/2026	147138	4125300	01	4125300	660048 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4700 PLI	3456272
684	27/08/2026	147142	4008580	07	4008580		4008580
685	27/08/2026	147148	3750400	01	3750400	600064 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	3132951
685	27/08/2026	147151	3587200	07	3587200		3587200
686	27/08/2026	147117	5837500	01	5837500	934000 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 34803 PLI	4863057
686	27/08/2026	147133	5623120	07	5623120		5623120
687	27/08/2026	147152	1094800	01	1094800	182468 TIER1 , 414 UTII , 966 UTIS , 9400 PLI	901552
687	27/08/2026	147156	1157180	07	1157180		1157180
688	27/08/2026	147050	5178400	01	5178400	1755254 GPF , 1026 UTII , 2394 UTIS , 1960 LIC , 5350 PLI	3412416
688	27/08/2026	147053	5024350	07	5024350		5024350
689	27/08/2026	147059	3888600	01	3888600	1002660 GPF , 738 UTII , 1722 UTIS , 1020 LIC , 5350 PLI	2877110
689	27/08/2026	147061	3746160	07	3746160		3746160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
690	27/08/2026	147065	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	73300
690	27/08/2026	147068	95110	07	95110		95110
701	27/08/2026	146955	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
701	27/08/2026	146956	31940	07	31940		31940
702	27/08/2026	150244	1608774	01	1608774	559500 GPF , 450 UTII , 1050 UTIS , 665 LIC	1047109
702	27/08/2026	150252	1484203	07	1484203		1484203
703	27/08/2026	148301	94700	01	94700	15152 TIER1 , 36 UTII , 84 UTIS	79428
703	27/08/2026	148303	102240	07	102240		102240
704	27/08/2026	147261	1805831	01	1805831	4558 LF , 277750 TIER1 , 540 UTII , 1260 UTIS , 305 LIC , 1260 PLI	1520158
704	27/08/2026	147263	1786556	07	1786556		1786556
705	27/08/2026	148297	189358	01	189358	37500 GPF , 45 UTII , 105 UTIS , 120 LIC	151588
705	27/08/2026	148298	190100	07	190100		190100
706	27/08/2026	148282	195292	01	195292	380 CPIN , 560 LF , 48610 GPF , 36 UTII , 84 UTIS , 120 LIC	145502
706	27/08/2026	148287	179880	07	179880		179880
707	27/08/2026	148267	655000	01	655000	180 LF , 246500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	404895

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
707	27/08/2026	148270	600320	07	600320		600320
708	27/08/2026	146902	628729	01	628729	511 LF , 246900 GPF , 144 UTII , 336 UTIS , 280 LIC	380558
708	27/08/2026	146940	603240	07	603240		603240
709	27/08/2026	148290	1709794	01	1709794	1660 LF , 265408 TIER1 , 465 UTII , 1085 UTIS , 480 LIC , 10470 PLI	1430226
709	27/08/2026	148295	1608920	07	1608920		1608920
710	27/08/2026	150274	115000	01	115000	45000 GPF , 27 UTII , 63 UTIS , 40 LIC	69870
710	27/08/2026	150278	112940	07	112940		112940
711	27/08/2026	146948	153500	01	153500	24560 TIER1 , 27 UTII , 63 UTIS	128850
711	27/08/2026	146950	164460	07	164460		164460
712	27/08/2026	146982	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
712	27/08/2026	146983	186170	07	186170		186170
713	27/08/2026	146944	452500	01	452500	180100 GPF , 99 UTII , 231 UTIS , 120 LIC	271950
713	27/08/2026	146946	438780	07	438780		438780
714	27/08/2026	146952	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
714	27/08/2026	146954	77160	07	77160		77160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
745	28/08/2026	149015	7771400	01	7771400	1246624 TIER1 , 2268 UTII , 5292 UTIS , 900 LIC , 25075 PLI	6491241
745	28/08/2026	149023	6987872	07	6987872		6987872
747	28/08/2026	150965	6396700	01	6396700	1294700 GPF , 1197 UTII , 2793 UTIS , 1575 LIC	5096435
747	28/08/2026	150967	5492378	07	5492378		5492378
806	28/08/2026	146959	555300	01	555300	370 LF , 230000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	323215
806	28/08/2026	146960	480610	07	480610		480610
808	28/08/2026	146962	923500	01	923500	370 LF , 142096 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 7015 PLI	772799
808	28/08/2026	146964	804700	07	804700		804700
809	28/08/2026	146968	652232	01	652232	125500 GPF , 144 UTII , 336 UTIS , 440 LIC , 770 PLI	525042
809	28/08/2026	146975	615860	07	615860		615860
812	28/08/2026	146978	398500	01	398500	370 LF , 63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 5375 PLI	328525
812	28/08/2026	146979	402240	07	402240		402240
813	28/08/2026	150256	2186800	01	2186800	335872 TIER1 , 648 UTII , 1512 UTIS , 320 LIC , 17400 PLI	1831048
813	28/08/2026	150260	2059440	07	2059440		2059440
814	28/08/2026	150300	889500	01	889500	210 LF , 142320 TIER1 , 315 UTII , 735 UTIS , 80 LIC	745840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
814	28/08/2026	150302	939540	07	939540		939540
816	28/08/2026	148108	1633145	01	1633145	2140 LF , 262720 TIER1 , 450 UTII , 1050 UTIS , 520 LIC , 10095 PLI	1356170
816	28/08/2026	148114	1634820	07	1634820		1634820
817	28/08/2026	148125	1640733	01	1640733	180 LF , 263184 TIER1 , 549 UTII , 1281 UTIS , 40 LIC	1375499
817	28/08/2026	148128	1742680	07	1742680		1742680
819	28/08/2026	148100	192328	01	192328	109220 GPF , 45 UTII , 105 UTIS , 80 LIC	82878
819	28/08/2026	148103	197060	07	197060		197060
847	28/08/2026	148173	179960	21	179960		179960
875	31/08/2026	147257	133364	06	133364		133364
876	31/08/2026	147353	14300	06	14300		14300
878	31/08/2026	148654	24478	11	24478		24478
879	31/08/2026	147248	17737	08	17737		17737

59241136 - Salaries 147664 - Medical Treatment 52635534 - Allowances 257859 - Leave Travel 380 - CPIN 5443056 - TIER1 11769 - LF 6057044 - GPF 13509 - UTII 31521 - UTIS 14085 - LIC 153778
Concession 128313 - Domestic T.E. 59677 - Office Expenses 11000 - Digital Equipment 1662683 - - PLI
Materials and Supplies 58911 - Fuels and Lubricants 2249676 - Professional Services 1011627 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	06/08/2026	143352	605807	28	605807		605807
86	06/08/2026	143347	28000	28	28000		28000
97	06/08/2026	143283	1430000	01	1430000		1430000
99	06/08/2026	143209	21900	01	21900		21900
131	07/08/2026	143725	3283	24	3283		3283
132	07/08/2026	142974	19696	24	19696		19696
139	07/08/2026	143726	3000	24	3000		3000
164	10/08/2026	143027	961	21	961		961
165	10/08/2026	142960	4100	21	4100		4100
166	10/08/2026	143728	4000	13	4000		4000
167	10/08/2026	143730	3500	13	3500		3500
168	10/08/2026	143017	1125	13	1125		1125
170	10/08/2026	142947	12685	29	12685		12685
171	10/08/2026	142968	20790	21	20790		20790
267	11/08/2026	142404	1280	08	1280		1280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

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Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	13/08/2026	143918	33778	11	33778		33778
306	13/08/2026	142405	1280	08	1280		1280
307	13/08/2026	143812	13440	08	13440		13440
346	14/08/2026	145542	81291	01	81291		81291
348	14/08/2026	144918	10500	29	10500		10500
349	14/08/2026	144914	28500	29	28500		28500
350	14/08/2026	144917	22625	29	22625		22625
352	14/08/2026	144916	29150	29	29150		29150
354	14/08/2026	145317	180000	28	180000		180000
438	18/08/2026	146133	37516	24	37516		37516
456	18/08/2026	145922	16587	01	16587		16587
457	18/08/2026	145920	12907	01	12907		12907
458	18/08/2026	145925	12907	01	12907		12907
462	18/08/2026	146574	14160	21	14160		14160
543	21/08/2026	144780	28950	29	28950		28950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
544	21/08/2026	144776	8400	29	8400		8400
545	21/08/2026	146239	8161	29	8161		8161
546	21/08/2026	144777	708	29	708		708
547	21/08/2026	146242	9790	29	9790		9790
548	21/08/2026	146505	10915	29	10915		10915
549	21/08/2026	144784	8500	29	8500		8500
550	21/08/2026	146502	2240	13	2240		2240
648	24/08/2026	147083	2700	29	2700		2700
730	27/08/2026	150350	3283	24	3283		3283
731	27/08/2026	151075	3752	24	3752		3752
736	28/08/2026	145605	6000	13	6000		6000
746	28/08/2026	147770	625334	01	625334	100720 TIER1 , 189 UTII , 441 UTIS , 120 LIC	523864
746	28/08/2026	147772	645860	07	645860		645860
748	28/08/2026	147834	1031392	01	1031392	660 LF , 156871 TIER1 , 333 UTII , 777 UTIS , 380 LIC , 7800 PLI	864571
748	28/08/2026	147836	1002720	07	1002720		1002720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
749	28/08/2026	147878	576359	01	576359	150000 GPF , 153 UTII , 357 UTIS , 460 LIC	425389
749	28/08/2026	147882	539054	07	539054		539054
750	28/08/2026	148337	2334600	01	2334600	373536 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 23900 PLI	1934554
750	28/08/2026	148340	2300230	07	2300230		2300230
751	28/08/2026	147870	1450300	01	1450300	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	977560
751	28/08/2026	147875	1434660	07	1434660		1434660
752	28/08/2026	150666	23997	01	23997	3840 TIER1 , 9 UTII , 21 UTIS	20127
752	28/08/2026	150670	32008	07	32008		32008
753	28/08/2026	148332	1702500	01	1702500	272400 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1410097
753	28/08/2026	148334	1738350	07	1738350		1738350
754	28/08/2026	147722	979592	01	979592	157568 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 2335 PLI	818519
754	28/08/2026	147725	1011420	07	1011420		1011420
755	28/08/2026	148342	1731900	01	1731900	454000 GPF , 342 UTII , 798 UTIS , 880 LIC	1275880
755	28/08/2026	148344	1714520	07	1714520		1714520
756	28/08/2026	147853	2708000	01	2708000	433280 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2265002

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
756	28/08/2026	147856	2642740	07	2642740		2642740
757	28/08/2026	148325	4381800	01	4381800	704288 TIER1 , 1332 UTII , 3108 UTIS , 525 LIC , 6855 PLI	3665692
757	28/08/2026	148328	4000960	07	4000960		4000960
758	28/08/2026	148317	3341080	01	3341080	859500 GPF , 612 UTII , 1428 UTIS , 375 LIC	2479165
758	28/08/2026	148319	2894083	07	2894083		2894083
759	28/08/2026	147860	1899900	01	1899900	584000 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1313142
759	28/08/2026	147863	1915560	07	1915560		1915560
761	28/08/2026	148346	344200	01	344200	82000 GPF , 90 UTII , 210 UTIS , 200 LIC	261700
761	28/08/2026	148347	296740	07	296740		296740
764	28/08/2026	147776	570100	01	570100	310 LF , 172000 GPF , 126 UTII , 294 UTIS , 280 LIC	397090
764	28/08/2026	147782	546385	07	546385		546385
765	28/08/2026	147716	479900	01	479900	83549 TIER1 , 186 UTII , 434 UTIS	395731
765	28/08/2026	147719	506740	07	506740		506740
766	28/08/2026	147786	1514900	01	1514900	494000 GPF , 279 UTII , 651 UTIS , 340 LIC	1019630
766	28/08/2026	147795	1477410	07	1477410		1477410

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children
Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
767	28/08/2026	147842	1416920	01	1416920	227456 TIER1 , 396 UTII , 924 UTIS , 120 LIC , 5635 PLI	1182389
767	28/08/2026	147847	1436890	07	1436890		1436890

28688366 - Salaries 26136330 - Allowances 16000 - Leave Travel Concession 33778 - Domestic T.E. 2513508 - TIER1 970 - LF 3266500 - GPF 6585 - UTII 15365 - UTIS 7560 - LIC 72184 - PLI
16865 - Office Expenses 40011 - Materials and Supplies 70530 - Fuels and Lubricants 813807 - Professional Services 181584 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 03 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/08/2026	136187	305	08	305		305
64	05/08/2026	142834	2862	21	2862		2862
811	28/08/2026	150893	339600	01	339600	54336 TIER1 , 81 UTII , 189 UTIS , 150 LIC	284844
811	28/08/2026	150897	333570	07	333570		333570
815	28/08/2026	151145	784296	01	784296	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	594566
815	28/08/2026	151146	766530	07	766530		766530

1123896 - Salaries 1100100 - Allowances 305 - Leave Travel Concession 2862 - Materials and Supplies 54336 - TIER1 189000 - GPF 234 - UTII 546 - UTIS 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/08/2026	142855	292258	28	292258		292258
17	04/08/2026	142546	11448	21	11448		11448
18	04/08/2026	142596	0	21	0		0
108	07/08/2026	142713	3990	13	3990		3990
109	07/08/2026	142679	6339	13	6339		6339
110	07/08/2026	142560	29040	27	29040		29040
111	07/08/2026	142564	1062	29	1062		1062
112	07/08/2026	142553	19659	21	19659		19659
114	07/08/2026	143210	7338	21	7338		7338
116	07/08/2026	143810	32603	13	32603		32603
117	07/08/2026	142683	6000	29	6000		6000
201	10/08/2026	142572	67500	07	67500		67500
224	11/08/2026	143672	11328	27	11328		11328
229	11/08/2026	143674	4130	29	4130		4130
368	14/08/2026	144420	17700	27	17700		17700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases,
Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	14/08/2026	144418	26454	21	26454		26454
423	18/08/2026	142562	7034	24	7034		7034
425	18/08/2026	145737	3998	13	3998		3998
435	18/08/2026	145894	31104	21	31104		31104
453	18/08/2026	146416	3752	24	3752		3752
454	18/08/2026	146971	7034	24	7034		7034
471	19/08/2026	142552	8500	21	8500		8500
523	20/08/2026	147119	3984	13	3984		3984
524	20/08/2026	146435	1770	29	1770		1770
670	27/08/2026	148102	654600	01	654600	93500 GPF , 108 UTII , 252 UTIS	560740
670	27/08/2026	148112	561807	07	561807		561807
671	27/08/2026	148127	2088900	01	2088900	669500 GPF , 432 UTII , 1008 UTIS , 1095 LIC , 945 PLI	1415920
671	27/08/2026	148138	2018000	07	2018000		2018000
672	27/08/2026	148150	1654600	01	1654600	590 LF , 264736 TIER1 , 441 UTII , 1029 UTIS , 400 LIC , 10390 PLI	1377014
672	27/08/2026	148158	1629750	07	1629750		1629750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/08/2026	136469	224	08	224		224
19	04/08/2026	142430	54419	21	54419		54419
20	04/08/2026	141867	8142	21	8142		8142
21	04/08/2026	141841	139587	21	139587		139587
22	04/08/2026	141906	49003	21	49003		49003
23	04/08/2026	142155	36036	21	36036		36036
24	04/08/2026	142124	3912	21	3912		3912
25	04/08/2026	141857	8978	21	8978		8978
26	04/08/2026	142440	1103	21	1103		1103
27	04/08/2026	142110	29768	21	29768		29768
30	05/08/2026	142349	790440	21	790440		790440
31	05/08/2026	142389	689591	21	689591		689591
33	05/08/2026	142407	561267	21	561267		561267
34	05/08/2026	142238	177852	21	177852		177852
35	05/08/2026	142131	5702	21	5702		5702

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	05/08/2026	141883	98336	21	98336		98336
37	05/08/2026	142091	220500	21	220500		220500
74	06/08/2026	136629	1470	06	1470		1470
92	06/08/2026	143043	15180	21	15180		15180
103	06/08/2026	142955	26145	21	26145		26145
104	06/08/2026	142952	26145	21	26145		26145
107	07/08/2026	142973	543393	21	543393		543393
152	07/08/2026	142538	46200	21	46200		46200
153	07/08/2026	142569	2899638	21	2899638		2899638
154	07/08/2026	142592	14742	21	14742		14742
155	07/08/2026	143111	32130	21	32130		32130
156	07/08/2026	143156	1040403	21	1040403		1040403
157	07/08/2026	143147	359874	21	359874		359874
158	07/08/2026	143153	110691	21	110691		110691
173	10/08/2026	142491	18758	24	18758		18758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	10/08/2026	143086	76545	21	76545		76545
193	10/08/2026	142842	27780	21	27780		27780
194	10/08/2026	142870	272328	21	272328		272328
195	10/08/2026	143160	10209	21	10209		10209
196	10/08/2026	143162	145451	21	145451		145451
197	10/08/2026	143159	189000	21	189000		189000
204	10/08/2026	142580	513975	21	513975		513975
205	10/08/2026	143157	796950	21	796950		796950
212	10/08/2026	142126	37000	13	37000		37000
213	10/08/2026	142119	40525	13	40525		40525
215	11/08/2026	142292	3950	13	3950		3950
216	11/08/2026	142380	3200	29	3200		3200
217	11/08/2026	142396	4900	29	4900		4900
218	11/08/2026	142325	7880	29	7880		7880
219	11/08/2026	142361	5950	29	5950		5950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	11/08/2026	144848	157657	13	157657		157657
336	13/08/2026	143272	9379	24	9379		9379
337	13/08/2026	143604	2345	24	2345		2345
342	14/08/2026	144801	47301	13	47301		47301
445	18/08/2026	146353	92877	21	92877		92877
459	18/08/2026	146377	64898	21	64898		64898
460	18/08/2026	146358	388780	21	388780		388780
474	19/08/2026	146346	413217	21	413217		413217
475	19/08/2026	146349	499322	21	499322		499322
476	19/08/2026	146375	498998	21	498998		498998
477	19/08/2026	146381	243935	21	243935		243935
484	20/08/2026	146500	712174	21	712174		712174
485	20/08/2026	146405	39375	21	39375		39375
486	20/08/2026	146495	1159801	21	1159801		1159801
487	20/08/2026	146453	840000	21	840000		840000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
488	20/08/2026	146497	74235	21	74235		74235
489	20/08/2026	146640	385560	21	385560		385560
491	20/08/2026	146532	70224	21	70224		70224
492	20/08/2026	146496	69174	21	69174		69174
493	20/08/2026	146538	3248	21	3248		3248
495	20/08/2026	146535	43754	21	43754		43754
496	20/08/2026	146445	202044	21	202044		202044
497	20/08/2026	146498	89250	21	89250		89250
519	20/08/2026	146336	9298	13	9298		9298
520	20/08/2026	146434	25515	21	25515		25515
521	20/08/2026	146499	29138	21	29138		29138
558	21/08/2026	146686	131582	21	131582		131582
559	21/08/2026	146493	137582	21	137582		137582
560	21/08/2026	146490	33491	21	33491		33491
561	21/08/2026	146501	94189	21	94189		94189

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
562	21/08/2026	146540	67757	21	67757		67757
563	21/08/2026	146544	57435	21	57435		57435
564	21/08/2026	146557	376593	21	376593		376593
565	21/08/2026	146548	338426	21	338426		338426
566	21/08/2026	146529	55125	21	55125		55125
567	21/08/2026	146450	220500	21	220500		220500
568	21/08/2026	146438	435262	21	435262		435262
569	21/08/2026	146465	5859	21	5859		5859
570	21/08/2026	146448	173250	21	173250		173250
571	21/08/2026	146551	1071000	21	1071000		1071000
572	21/08/2026	146553	737100	21	737100		737100
591	24/08/2026	146985	385560	21	385560		385560
592	24/08/2026	146942	77700	21	77700		77700
593	24/08/2026	146768	314213	21	314213		314213
594	24/08/2026	146830	156188	21	156188		156188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
595	24/08/2026	146408	78927	21	78927		78927
596	24/08/2026	146492	43890	21	43890		43890
597	24/08/2026	146631	7000	29	7000		7000
598	24/08/2026	148685	18480	21	18480		18480
599	24/08/2026	148693	18480	21	18480		18480
600	24/08/2026	147170	29400	21	29400		29400
601	24/08/2026	147182	29323	21	29323		29323
602	24/08/2026	146605	4590	29	4590		4590
604	24/08/2026	148120	2000	24	2000		2000
605	24/08/2026	147258	7193	21	7193		7193
606	24/08/2026	146800	159863	21	159863		159863
607	24/08/2026	146749	187976	21	187976		187976
608	24/08/2026	146425	334312	21	334312		334312
609	24/08/2026	146411	499322	21	499322		499322
610	24/08/2026	146430	498998	21	498998		498998

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
611	24/08/2026	146970	97650	21	97650		97650
612	24/08/2026	146856	50586	21	50586		50586
613	24/08/2026	146361	69266	21	69266		69266
635	24/08/2026	146934	2209410	21	2209410		2209410
636	24/08/2026	146457	2457000	21	2457000		2457000
637	24/08/2026	146462	556736	21	556736		556736
668	27/08/2026	148174	565351	01	565351	90456 TIER1 , 171 UTII , 399 UTIS , 280 LIC , 4060 PLI	469985
668	27/08/2026	148177	525223	07	525223		525223
669	27/08/2026	148168	777900	01	777900	266000 GPF , 189 UTII , 441 UTIS , 420 LIC	510850
669	27/08/2026	148170	683839	07	683839		683839
717	27/08/2026	148380	265500	21	265500		265500
718	27/08/2026	148383	50912	21	50912		50912
719	27/08/2026	147094	122355	21	122355		122355
720	27/08/2026	148322	138945	21	138945		138945
721	27/08/2026	147419	48686	21	48686		48686

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
722	27/08/2026	147346	183722	21	183722		183722
723	27/08/2026	147124	110565	21	110565		110565
724	27/08/2026	148391	29503	21	29503		29503
725	27/08/2026	147379	808526	21	808526		808526
726	27/08/2026	147816	752681	21	752681		752681
727	27/08/2026	145736	5500	29	5500		5500
728	27/08/2026	145803	6903	29	6903		6903
729	27/08/2026	145792	1357	29	1357		1357
877	31/08/2026	147703	220771	21	220771		220771
880	31/08/2026	147232	57267	21	57267		57267
882	31/08/2026	147811	344078	21	344078		344078
883	31/08/2026	147602	136500	21	136500		136500
884	31/08/2026	147331	53130	21	53130		53130
885	31/08/2026	147199	251633	21	251633		251633
886	31/08/2026	146764	26775	21	26775		26775

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
887	31/08/2026	146767	81900	21	81900		81900
888	31/08/2026	146762	324324	21	324324		324324
889	31/08/2026	148386	91016	21	91016		91016
890	31/08/2026	148390	34650	21	34650		34650
891	31/08/2026	147055	137452	21	137452		137452
892	31/08/2026	147750	99408	21	99408		99408
894	31/08/2026	146770	762645	21	762645		762645

1343251 - Salaries 1470 - Medical Treatment 1209062 - Allowances 224 - Leave Travel Concession 90456 - TIER1 266000 - GPF 360 - UTII 840 - UTIS 700 - LIC 4060 - PLI
295731 - Office Expenses 33315502 - Materials and Supplies 32482 - Fuels and Lubricants 47280 -
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 12 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/08/2026	142849	4950	24	4950		4950
91	06/08/2026	143131	5000	13	5000		5000
96	06/08/2026	143685	1825	21	1825		1825
100	06/08/2026	143183	6485	29	6485		6485
692	27/08/2026	147435	194200	01	194200	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	167050
692	27/08/2026	147501	184530	07	184530		184530
693	27/08/2026	147503	276200	01	276200	44192 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	225903
693	27/08/2026	147506	258219	07	258219		258219

470400 - Salaries 442749 - Allowances 5000 - Office Expenses 1825 - Materials and Supplies 4950 - 44192 - TIER1 27000 - GPF 99 - UTII 231 - UTIS 175 - LIC 5750 - PLI
Fuels and Lubricants 6485 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 18 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
791	28/08/2026	149701	133700	01	133700	21392 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112148
791	28/08/2026	149703	119460	07	119460		119460
792	28/08/2026	149673	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
792	28/08/2026	149674	154379	07	154379		154379

311100 - Salaries 273839 - Allowances

21392 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 789 05 01

Health,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	10/08/2026	143715	478170	21	478170		478170
199	10/08/2026	143713	215880	21	215880		215880
200	10/08/2026	143714	44625	21	44625		44625
356	14/08/2026	145754	129150	21	129150		129150
446	18/08/2026	146291	112926	21	112926		112926
451	18/08/2026	146305	596744	21	596744		596744
634	24/08/2026	146773	1262520	21	1262520		1262520
647	24/08/2026	146775	1262520	21	1262520		1262520

4102535 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	12/08/2026	144975	400000	28	400000		400000
285	12/08/2026	143662	148932	21	148932		148932
662	27/08/2026	149586	363600	01	363600	50000 GPF , 81 UTII , 189 UTIS , 115 LIC , 395 PLI	312820
662	27/08/2026	149588	311880	07	311880		311880
663	27/08/2026	149604	321800	01	321800	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270012
663	27/08/2026	149607	299320	07	299320		299320
881	31/08/2026	151491	30000	28	30000		30000

685400 - Salaries 611200 - Allowances 148932 - Materials and Supplies 430000 - Professional Services 51488 - TIER1 50000 - GPF 135 - UTII 315 - UTIS 235 - LIC 395 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 03 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	12/08/2026	144991	150000	28	150000		150000
666	27/08/2026	149669	64100	01	64100	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53774
666	27/08/2026	149671	58260	07	58260		58260

64100 - Salaries 58260 - Allowances 150000 - Professional Services

10256 - 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 : 01

Head of Account : 16 2210 02 101 07 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of AYUSH,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	10/08/2026	143417	2470	29	2470		2470
214	10/08/2026	144207	290325	13	290325		290325
664	27/08/2026	149644	121600	01	121600	19456 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101984
664	27/08/2026	149648	118440	07	118440		118440
665	27/08/2026	149613	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
665	27/08/2026	149620	47040	07	47040		47040

176800 - Salaries 165480 - Allowances 290325 - Office Expenses 2470 - Repair and Maintenance 19456 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 08 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	07/08/2026	143515	3039	13	3039		3039
437	18/08/2026	146677	4289	13	4289		4289

7328 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 102 01 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	12/08/2026	144981	50000	28	50000		50000
660	27/08/2026	149656	87200	01	87200	13952 TIER1 , 18 UTII , 42 UTIS	73188
660	27/08/2026	149661	83720	07	83720		83720
661	27/08/2026	149599	170400	01	170400	20000 GPF , 36 UTII , 84 UTIS	150280
661	27/08/2026	149602	143330	07	143330		143330

257600 - Salaries 227050 - Allowances 50000 - Professional Services

13952 - TIER1 20000 - GPF 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	12/08/2026	144978	350000	28	350000		350000
284	12/08/2026	143658	113169	21	113169		113169
290	12/08/2026	143659	82215	21	82215		82215
291	12/08/2026	143657	298811	21	298811		298811
292	12/08/2026	143656	55094	21	55094		55094
414	17/08/2026	144660	4572	06	4572		4572
658	27/08/2026	149633	420700	01	420700	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	352948
658	27/08/2026	149638	383680	07	383680		383680
659	27/08/2026	149594	340800	01	340800	51000 GPF , 72 UTII , 168 UTIS	289560
659	27/08/2026	149596	286660	07	286660		286660

761500 - Salaries 4572 - Medical Treatment 670340 - Allowances 549289 - Materials and Supplies 67312 - TIER1 51000 - GPF 144 - UTII 336 - UTIS 200 - LIC
350000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 789 08 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Special Component Plan for Scheduled Castes,Ayurveda
Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	12/08/2026	143663	38000	21	38000		38000

38000 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 789 09 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Special Component Plan for Scheduled Castes,Homeopathy Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
416	17/08/2026	145537	53481	21	53481		53481

53481 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 789 10 01

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Special Component Plan for Scheduled Castes,Siddha Dispensary,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	12/08/2026	143654	17967	21	17967		17967
288	12/08/2026	143653	20705	21	20705		20705
289	12/08/2026	143655	19845	21	19845		19845

58517 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 101 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	06/08/2026	143423	7106	14	7106		7106
82	06/08/2026	143497	5411	14	5411		5411
83	06/08/2026	143271	11870	14	11870		11870
84	06/08/2026	143504	1767	14	1767		1767
102	06/08/2026	143881	3350	14	3350		3350
125	07/08/2026	143807	20093	14	20093		20093
134	07/08/2026	143747	10252	14	10252		10252
135	07/08/2026	143873	4027	14	4027		4027
136	07/08/2026	143885	48969	14	48969		48969
137	07/08/2026	143775	18150	14	18150		18150

130995 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	10/08/2026	144041	71613	28	71613		71613
433	18/08/2026	144264	28587	01	28587		28587
434	18/08/2026	144185	960	08	960		960
793	28/08/2026	149712	670532	01	670532	310 LF , 107285 TIER1 , 153 UTII , 357 UTIS , 320 LIC	562107
793	28/08/2026	149713	701703	07	701703		701703
794	28/08/2026	149697	972400	01	972400	276650 GPF , 198 UTII , 462 UTIS , 300 LIC	694790
794	28/08/2026	149699	887308	07	887308		887308
856	28/08/2026	150587	55200	01	55200	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	14100
856	28/08/2026	150588	45620	07	45620		45620

1726719 - Salaries 1634631 - Allowances 960 - Leave Travel Concession 71613 - Professional 107285 - TIER1 310 - LF 317650 - GPF 369 - UTII 861 - UTIS 660 - LIC
Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 01 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	13/08/2026	145395	33750	07	33750		33750
762	28/08/2026	151042	56129	28	56129		56129
858	28/08/2026	150819	1442100	01	1442100	230736 TIER1 , 396 UTII , 924 UTIS , 360 LIC , 9450 PLI	1200234
858	28/08/2026	151013	1304718	07	1304718		1304718
865	28/08/2026	150806	551613	01	551613	137000 GPF , 117 UTII , 273 UTIS , 300 LIC	413923
865	28/08/2026	150807	462735	07	462735		462735

1993713 - Salaries 1801203 - Allowances 56129 - Professional Services

230736 - TIER1 137000 - GPF 513 - UTII 1197 - UTIS 660 - LIC 9450 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/08/2026	142309	5627	24	5627		5627
7	04/08/2026	142308	2814	24	2814		2814
10	04/08/2026	142168	203226	28	203226		203226
68	06/08/2026	143016	3752	24	3752		3752
113	07/08/2026	143214	2365	11	2365		2365
246	11/08/2026	144404	2000	13	2000		2000
420	17/08/2026	145966	2814	24	2814		2814
421	17/08/2026	145967	2814	24	2814		2814
426	18/08/2026	144248	28587	01	28587		28587
427	18/08/2026	144161	540	08	540		540
428	18/08/2026	144138	197	08	197		197
429	18/08/2026	144096	3512	08	3512		3512
430	18/08/2026	145641	19840	01	19840		19840
431	18/08/2026	144217	28587	01	28587		28587
527	20/08/2026	147401	4546	24	4546		4546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
838	28/08/2026	150577	120800	01	120800	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101342
838	28/08/2026	150578	91540	07	91540		91540
852	28/08/2026	150575	862500	01	862500	150 LF , 133328 TIER1 , 255 UTII , 595 UTIS , 200 LIC , 3175 PLI	724797
852	28/08/2026	150576	772739	07	772739		772739

1060314 - Salaries 864279 - Allowances 4249 - Leave Travel Concession 2365 - Domestic T.E. 2000 152656 - TIER1 150 - LF 282 - UTII 658 - UTIS 240 - LIC 3175 - PLI
- Office Expenses 22367 - Fuels and Lubricants 203226 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/08/2026	142788	23520	01	23520		23520
51	05/08/2026	142812	14720	01	14720		14720
52	05/08/2026	142817	300	08	300		300
60	05/08/2026	143100	9070	24	9070		9070
61	05/08/2026	143012	4596	24	4596		4596
62	05/08/2026	143037	7059	24	7059		7059
63	05/08/2026	143014	5627	24	5627		5627
75	06/08/2026	143401	3752	24	3752		3752
76	06/08/2026	143259	10155	24	10155		10155
210	10/08/2026	144043	1056774	28	1056774		1056774
237	11/08/2026	144072	1036	24	1036		1036
238	11/08/2026	143866	3108	24	3108		3108
239	11/08/2026	144077	3170	24	3170		3170
240	11/08/2026	143864	2814	24	2814		2814
241	11/08/2026	144074	4000	24	4000		4000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
277	12/08/2026	144523	4652	01	4652	18 UTII , 42 UTIS , 40 LIC	4552
277	12/08/2026	144525	3707	07	3707		3707
347	14/08/2026	144910	3752	24	3752		3752
369	14/08/2026	145219	3236	29	3236		3236
370	14/08/2026	145216	3738	29	3738		3738
410	17/08/2026	145978	4134	24	4134		4134
411	17/08/2026	145626	5181	24	5181		5181
412	17/08/2026	145628	6010	24	6010		6010
442	18/08/2026	146183	3245	29	3245		3245
552	21/08/2026	146791	3752	24	3752		3752
553	21/08/2026	146778	3752	24	3752		3752
554	21/08/2026	146797	3752	24	3752		3752
555	21/08/2026	146756	2345	24	2345		2345
768	28/08/2026	149755	879905	01	879905	150 LF , 142201 TIER1 , 234 UTII , 546 UTIS , 390 LIC , 1575 PLI	734809
768	28/08/2026	149756	837987	07	837987		837987

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
769	28/08/2026	149741	569200	01	569200	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	442640
769	28/08/2026	149743	557560	07	557560		557560
770	28/08/2026	149772	1078400	01	1078400	164384 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9225 PLI	903521
770	28/08/2026	149774	1171460	07	1171460		1171460
771	28/08/2026	149767	1693300	01	1693300	880 LF , 233552 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1447448
771	28/08/2026	149768	1521210	07	1521210		1521210
772	28/08/2026	149763	4603800	01	4603800	736608 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3862832
772	28/08/2026	149764	4293290	07	4293290		4293290
773	28/08/2026	149709	1283000	01	1283000	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1072900
773	28/08/2026	149710	1163720	07	1163720		1163720
774	28/08/2026	150276	1351900	01	1351900	270000 GPF , 270 UTII , 630 UTIS , 440 LIC	1080560
774	28/08/2026	150281	1257550	07	1257550		1257550
775	28/08/2026	149720	305600	01	305600	55000 GPF , 72 UTII , 168 UTIS	250360
775	28/08/2026	149721	269398	07	269398		269398
776	28/08/2026	149747	1624403	01	1624403	259904 TIER1 , 540 UTII , 1260 UTIS , 150 LIC	1362549

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
776	28/08/2026	149748	1355738	07	1355738		1355738
777	28/08/2026	149737	1801800	01	1801800	649600 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1143725
777	28/08/2026	149738	1689940	07	1689940		1689940
795	28/08/2026	149681	591704	01	591704	370 LF , 148500 GPF , 144 UTII , 336 UTIS , 395 LIC	441959
795	28/08/2026	149685	550060	07	550060		550060
796	28/08/2026	149705	872449	01	872449	284 LF , 139592 TIER1 , 207 UTII , 483 UTIS , 260 LIC , 7470 PLI	724153
796	28/08/2026	149707	823008	07	823008		823008
797	28/08/2026	149733	131000	01	131000	150 LF , 23000 GPF , 27 UTII , 63 UTIS , 25 LIC	107735
797	28/08/2026	149734	113560	07	113560		113560
798	28/08/2026	149759	828114	01	828114	129 LF , 133332 TIER1 , 270 UTII , 630 UTIS , 50 LIC , 1305 PLI	692398
798	28/08/2026	149761	825973	07	825973		825973
864	28/08/2026	150812	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
864	28/08/2026	150814	37120	07	37120		37120
866	28/08/2026	150583	41000	01	41000	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	34930
866	28/08/2026	150584	35860	07	35860		35860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
760	28/08/2026	151041	176129	28	176129		176129
848	28/08/2026	150815	361600	01	361600	57856 TIER1 , 126 UTII , 294 UTIS	303324
848	28/08/2026	150816	324178	07	324178		324178
859	28/08/2026	150808	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS	45370
859	28/08/2026	150810	56590	07	56590		56590

422000 - Salaries 380768 - Allowances 176129 - Professional Services 57856 - TIER1 15000 - GPF 135 - UTII 315 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 03 01

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/08/2026	142170	112258	28	112258		112258
854	28/08/2026	150579	277500	01	277500	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	211260
854	28/08/2026	150580	244680	07	244680		244680
857	28/08/2026	150581	222500	01	222500	35600 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	185955
857	28/08/2026	150582	201020	07	201020		201020

500000 - Salaries 445700 - Allowances 112258 - Professional Services

35600 - TIER1 66000 - GPF 108 - UTII 252 - UTIS 120 - LIC 705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 05 105 01 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Setting up of a Medical College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	13/08/2026	145393	28047423	35	28047423		28047423

28047423 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 05 105 04 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Dental College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
873	31/08/2026	151470	1087890	31	1087890		1087890
874	31/08/2026	151469	30793804	36	30793804		30793804

1087890 - Grants-in-aid - General 30793804 - 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 : 01

Head of Account : 16 2210 05 105 05 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Mother Theresa Institute of Health Sciences,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
896	31/08/2026	151497	71386396	36	71386396		71386396

71386396 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 001 01 01

Health,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	07/08/2026	144349	92898	18	92898		92898
676	27/08/2026	149113	127400	01	127400	20384 TIER1 , 45 UTII , 105 UTIS , 75 LIC	106791
676	27/08/2026	149120	122952	07	122952		122952
679	27/08/2026	149102	134400	01	134400	35000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	87360
679	27/08/2026	149107	131510	07	131510		131510

261800 - Salaries 254462 - Allowances 92898 - Rent for others

20384 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 155 - LIC 11870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	05/08/2026	142614	21013	01	21013		21013
54	05/08/2026	142612	21227	01	21227		21227
55	05/08/2026	142611	19840	01	19840		19840
56	05/08/2026	142617	11467	01	11467		11467
57	05/08/2026	142618	12160	01	12160		12160
58	05/08/2026	142616	21013	01	21013		21013
69	06/08/2026	142615	21013	01	21013		21013
101	06/08/2026	143731	1888	19	1888		1888
422	17/08/2026	145221	33750	07	33750		33750
447	18/08/2026	143268	5760	13	5760		5760
450	18/08/2026	143260	20160	13	20160		20160
694	27/08/2026	149851	1144799	01	1144799	417000 GPF , 270 UTII , 630 UTIS , 1200 LIC	725699
694	27/08/2026	149852	1135760	07	1135760		1135760
698	27/08/2026	149849	139800	01	139800	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	49540
698	27/08/2026	149850	129040	07	129040		129040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
699	27/08/2026	149854	1029700	01	1029700	1060 LF , 164752 TIER1 , 315 UTII , 735 UTIS , 425 LIC , 435 PLI	861978
699	27/08/2026	149856	1030580	07	1030580		1030580

2442032 - Salaries 2329130 - Allowances 25920 - Office Expenses 1888 - Digital Equipment 164752 - TIER1 1060 - LF 507000 - GPF 621 - UTII 1449 - UTIS 1765 - LIC 435 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 04 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	06/08/2026	143588	31935	01	31935	5110 TIER1 , 18 UTII , 42 UTIS	26765
72	06/08/2026	143590	32304	07	32304		32304
325	13/08/2026	144116	168387	28	168387		168387
482	20/08/2026	145034	1528	13	1528		1528
551	21/08/2026	148807	27733	01	27733		27733
603	24/08/2026	148161	4000	13	4000		4000
810	28/08/2026	150652	384932	01	384932	144500 GPF , 90 UTII , 210 UTIS , 200 LIC	239932
810	28/08/2026	150660	378781	07	378781		378781
818	28/08/2026	151425	759700	01	759700	121552 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10025 PLI	627288
818	28/08/2026	151426	701209	07	701209		701209
820	28/08/2026	150710	259800	01	259800	41568 TIER1 , 90 UTII , 210 UTIS , 40 LIC , 2625 PLI	215267
820	28/08/2026	150712	267780	07	267780		267780

1464100 - Salaries 1380074 - Allowances 5528 - Office Expenses 168387 - Professional Services 168230 - TIER1 144500 - GPF 396 - UTII 924 - UTIS 415 - LIC 12650 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 06 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	07/08/2026	142527	3200	29	3200		3200
141	07/08/2026	142568	4690	24	4690		4690
144	07/08/2026	142563	3891	24	3891		3891
145	07/08/2026	142567	6611	24	6611		6611
228	11/08/2026	144591	7001	24	7001		7001
366	14/08/2026	145386	1180	29	1180		1180
367	14/08/2026	145378	2950	19	2950		2950
452	18/08/2026	146422	15187	01	15187	2430 TIER1	12757
452	18/08/2026	146424	14626	07	14626		14626
522	20/08/2026	146745	1100	13	1100		1100
839	28/08/2026	149306	401200	01	401200	84000 GPF , 63 UTII , 147 UTIS , 80 LIC	316910
839	28/08/2026	149307	347660	07	347660		347660
850	28/08/2026	149329	1028900	01	1028900	168704 TIER1 , 228 UTII , 532 UTIS , 480 LIC , 10195 PLI	848761
850	28/08/2026	149331	981717	07	981717		981717
851	28/08/2026	149310	528700	01	528700	880 LF , 81408 TIER1 , 138 UTII , 322 UTIS , 240 LIC	445712

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 06 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
851	28/08/2026	149323	514220	07	514220		514220
860	28/08/2026	149647	27614	01	27614	4419 TIER1 , 27 UTII , 63 UTIS , 120 LIC	22985
860	28/08/2026	149653	27135	07	27135		27135

2001601 - Salaries 1885358 - Allowances 1100 - Office Expenses 2950 - Digital Equipment 22193 - 256961 - TIER1 880 - LF 84000 - GPF 456 - UTII 1064 - UTIS 920 - LIC 10195 - PLI
Fuels and Lubricants 4380 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 10 01

Health, Medical and Public Health, Public Health, Prevention and Control of Diseases, Small-Pox Eradication Programme, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	11/08/2026	143816	33750	07	33750		33750
799	28/08/2026	149729	101058	01	101058	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	50918
799	28/08/2026	149730	95640	07	95640		95640
800	28/08/2026	149751	360750	01	360750	960 LF , 58720 TIER1 , 90 UTII , 210 UTIS , 105 LIC	300665
800	28/08/2026	149754	331800	07	331800		331800
853	28/08/2026	150585	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
853	28/08/2026	150586	28750	07	28750		28750

492908 - Salaries 489940 - Allowances

63696 - TIER1 960 - LF 50000 - GPF 117 - UTII 273 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 11 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	18/08/2026	146730	1062	19	1062		1062
802	28/08/2026	150184	118400	01	118400	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99326
802	28/08/2026	150188	115830	07	115830		115830
824	28/08/2026	150172	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
824	28/08/2026	150173	40420	07	40420		40420
825	28/08/2026	150114	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
825	28/08/2026	150129	55780	07	55780		55780
826	28/08/2026	150198	179300	01	179300	28688 TIER1 , 45 UTII , 105 UTIS , 80 LIC	150382
826	28/08/2026	150199	178870	07	178870		178870

400500 - Salaries 390900 - Allowances 1062 - Digital Equipment

47632 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 12 01

Health, Medical and Public Health, Public Health, Prevention and Control of Diseases, Leprosy Control Programme, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	13/08/2026	144306	47307	01	47307		47307
364	14/08/2026	144414	2535	08	2535		2535
840	28/08/2026	150957	579200	01	579200	114000 GPF , 117 UTII , 273 UTIS , 195 LIC	464615
840	28/08/2026	150960	531060	07	531060		531060
849	28/08/2026	150971	682800	01	682800	105168 TIER1 , 141 UTII , 329 UTIS , 320 LIC , 5535 PLI	571307
849	28/08/2026	150973	639091	07	639091		639091
861	28/08/2026	150962	8594	01	8594	1376 TIER1 , 18 UTII , 42 UTIS	7158
861	28/08/2026	150963	8425	07	8425		8425
862	28/08/2026	150968	474334	01	474334	1519 LF , 77792 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	389513
862	28/08/2026	150970	462730	07	462730		462730
863	28/08/2026	150954	54639	01	54639	40000 GPF , 36 UTII , 84 UTIS	14519
863	28/08/2026	150956	45383	07	45383		45383

1846874 - Salaries 1686689 - Allowances 2535 - Leave Travel Concession

184336 - TIER1 1519 - LF 154000 - GPF 438 - UTII 1022 - UTIS 555 - LIC 10585 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 18 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	06/08/2026	143168	9420	29	9420		9420
332	13/08/2026	145038	33750	07	33750		33750
371	14/08/2026	145610	650	29	650		650
695	27/08/2026	147517	926800	01	926800	148288 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 13750 PLI	763612
695	27/08/2026	147518	818979	07	818979		818979
696	27/08/2026	147511	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
696	27/08/2026	147513	55300	07	55300		55300

987200 - Salaries 908029 - Allowances 10070 - Repair and Maintenance

148288 - TIER1 7000 - GPF 243 - UTII 567 - UTIS 400 - LIC 13750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 20 01

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
823	28/08/2026	150284	67071	01	67071	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	57001
823	28/08/2026	150287	60823	07	60823		60823
827	28/08/2026	150073	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
827	28/08/2026	150080	18320	07	18320		18320

88171 - Salaries 79143 - Allowances

3376 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 104 01 01

Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	07/08/2026	142826	9756	18	9756		9756
236	11/08/2026	143083	14750	13	14750		14750
803	28/08/2026	149941	176500	01	176500	28240 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 2345 PLI	145665
803	28/08/2026	149943	169820	07	169820		169820
804	28/08/2026	149944	39539	01	39539	6326 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	30343
804	28/08/2026	149946	33210	07	33210		33210
822	28/08/2026	149935	53600	01	53600	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	13500
822	28/08/2026	149937	48640	07	48640		48640

269639 - Salaries 251670 - Allowances 14750 - Office Expenses 9756 - Rent for others

34566 - TIER1 40000 - GPF 99 - UTII 231 - UTIS 140 - LIC 5095 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 04 01 Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	06/08/2026	142353	3239	13	3239		3239
343	14/08/2026	144654	35803	13	35803		35803
344	14/08/2026	144659	35803	13	35803		35803
345	14/08/2026	144662	35803	13	35803		35803
573	21/08/2026	147566	16430	29	16430		16430
574	21/08/2026	147789	4800	29	4800		4800
575	21/08/2026	147267	7599	21	7599		7599
583	21/08/2026	146273	23791	13	23791		23791
584	21/08/2026	146270	23791	13	23791		23791
805	28/08/2026	150363	389100	01	389100	440 LF , 56416 TIER1 , 228 UTII , 531 UTIS , 65 LIC	331420
805	28/08/2026	150364	377900	07	377900		377900
807	28/08/2026	150359	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
807	28/08/2026	150360	73840	07	73840		73840
821	28/08/2026	150361	684900	01	684900	201000 GPF , 171 UTII , 399 UTIS , 225 LIC	483105
821	28/08/2026	150362	609795	07	609795		609795

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 05 01

Health,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	07/08/2026	143564	92558	13	92558		92558
327	13/08/2026	145263	4529	13	4529		4529

97087 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 112 01 01

Health,Medical and Public Health,Public Health,Public Health Education,Health Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	12/08/2026	145438	113000	26	113000		113000
395	17/08/2026	146056	136000	26	136000		136000
490	20/08/2026	147118	99120	26	99120		99120
680	27/08/2026	149086	114100	01	114100	18256 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	93653
680	27/08/2026	149096	105240	07	105240		105240
691	27/08/2026	149064	265800	01	265800	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	190610
691	27/08/2026	149076	221280	07	221280		221280

379900 - Salaries 326520 - Allowances 348120 - Advertising & Publicity

18256 - TIER1 75000 - GPF 72 - UTII 168 - UTIS 40 - LIC 2101 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 08 01

Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142315	2427297	35	2427297		2427297

2427297 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 09 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2026	142317	1618198	35	1618198		1618198

1618198 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	05/08/2026	142468	2480113	31	2480113		2480113
40	05/08/2026	142470	293801	31	293801		293801
202	10/08/2026	142699	218176	31	218176		218176
269	12/08/2026	143158	35100	31	35100		35100
271	12/08/2026	143622	35580	31	35580		35580
273	12/08/2026	143851	23172	31	23172		23172
294	12/08/2026	143853	8280	31	8280		8280
296	12/08/2026	144022	30269	31	30269		30269
373	14/08/2026	144737	170647	31	170647		170647
375	14/08/2026	144929	201150	31	201150		201150
377	14/08/2026	144939	286532	31	286532		286532
432	18/08/2026	145971	57600	31	57600		57600
464	18/08/2026	145463	52875	31	52875		52875
468	19/08/2026	145969	538275	31	538275		538275
478	20/08/2026	145205	7650	31	7650		7650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
480	20/08/2026	145203	40401	31	40401		40401
531	20/08/2026	146398	1519140	35	1519140		1519140
533	20/08/2026	145974	3840821	31	3840821		3840821
535	20/08/2026	146164	81837	31	81837		81837
577	21/08/2026	146803	187655	31	187655		187655
579	21/08/2026	146798	231019	31	231019		231019
581	21/08/2026	146816	3886286	31	3886286		3886286
585	24/08/2026	146396	14400	31	14400		14400
587	24/08/2026	146787	20820	31	20820		20820
589	24/08/2026	146824	43560	31	43560		43560
649	25/08/2026	147659	99723	31	99723		99723
651	25/08/2026	147193	37292	31	37292		37292
653	25/08/2026	146621	189270	35	189270		189270
655	25/08/2026	146820	94194	31	94194		94194
737	28/08/2026	149587	1395541	31	1395541		1395541

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
743	28/08/2026	149386	983833	31	983833		983833
778	28/08/2026	149195	163755	31	163755		163755
780	28/08/2026	148359	108217	31	108217		108217
782	28/08/2026	148361	1099903	31	1099903		1099903
784	28/08/2026	147715	259435	31	259435		259435
828	28/08/2026	151135	62750	31	62750		62750
830	28/08/2026	151065	501797	31	501797		501797
832	28/08/2026	151107	126879	31	126879		126879
834	28/08/2026	151073	2282607	31	2282607		2282607
836	28/08/2026	151116	272291	31	272291		272291
869	31/08/2026	150346	424676	31	424676		424676
871	31/08/2026	151104	1144527	31	1144527		1144527

21843439 - Grants-in-aid - General 1708410 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	05/08/2026	142469	1653408	31	1653408		1653408
41	05/08/2026	142471	195868	31	195868		195868
203	10/08/2026	142700	145450	31	145450		145450
270	12/08/2026	143161	23400	31	23400		23400
272	12/08/2026	143624	23720	31	23720		23720
274	12/08/2026	143852	15448	31	15448		15448
295	12/08/2026	143854	5520	31	5520		5520
297	12/08/2026	144023	20180	31	20180		20180
374	14/08/2026	144738	113765	31	113765		113765
376	14/08/2026	144933	134100	31	134100		134100
378	14/08/2026	144941	191022	31	191022		191022
436	18/08/2026	145972	38400	31	38400		38400
465	18/08/2026	145464	35250	31	35250		35250
469	19/08/2026	145970	358850	31	358850		358850
479	20/08/2026	145206	5100	31	5100		5100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
481	20/08/2026	145204	26934	31	26934		26934
532	20/08/2026	146400	1012760	35	1012760		1012760
534	20/08/2026	145975	2560548	31	2560548		2560548
536	20/08/2026	146166	54558	31	54558		54558
578	21/08/2026	146805	125104	31	125104		125104
580	21/08/2026	146799	154012	31	154012		154012
582	21/08/2026	146817	2590857	31	2590857		2590857
586	24/08/2026	146397	9600	31	9600		9600
588	24/08/2026	146788	13880	31	13880		13880
590	24/08/2026	146826	29040	31	29040		29040
650	25/08/2026	147660	66482	31	66482		66482
652	25/08/2026	147196	24861	31	24861		24861
654	25/08/2026	146623	126180	35	126180		126180
656	25/08/2026	146822	62796	31	62796		62796
738	28/08/2026	149589	930361	31	930361		930361

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
744	28/08/2026	149389	655888	31	655888		655888
779	28/08/2026	149199	109170	31	109170		109170
781	28/08/2026	148360	72144	31	72144		72144
783	28/08/2026	148362	733269	31	733269		733269
785	28/08/2026	147727	172957	31	172957		172957
829	28/08/2026	151137	41834	31	41834		41834
831	28/08/2026	151069	334532	31	334532		334532
833	28/08/2026	151112	84586	31	84586		84586
835	28/08/2026	151076	1521738	31	1521738		1521738
837	28/08/2026	151117	181528	31	181528		181528
870	31/08/2026	150347	283117	31	283117		283117
872	31/08/2026	151105	763018	31	763018		763018

14562295 - Grants-in-aid - General 1138940 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 24 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/08/2026	142322	341703	35	341703		341703
159	07/08/2026	142627	118682	35	118682		118682
466	18/08/2026	145207	143329	35	143329		143329
715	27/08/2026	146625	84870	35	84870		84870
739	28/08/2026	149833	651805	35	651805		651805
741	28/08/2026	149837	97803	35	97803		97803
786	28/08/2026	149839	12312	35	12312		12312
788	28/08/2026	149158	4500000	35	4500000		4500000
867	31/08/2026	151083	54381	35	54381		54381

6004885 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 25 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/08/2026	142323	227802	35	227802		227802
160	07/08/2026	142628	79121	35	79121		79121
467	18/08/2026	145208	95553	35	95553		95553
716	27/08/2026	146627	56580	35	56580		56580
740	28/08/2026	149834	434536	35	434536		434536
742	28/08/2026	149838	65202	35	65202		65202
787	28/08/2026	149840	8208	35	8208		8208
789	28/08/2026	149161	3000000	35	3000000		3000000
868	31/08/2026	151086	36254	35	36254		36254

4003256 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 31 01 Health,Medical and Public Health,General,Other Expenditure,NHM kind and Infrastructure (NHM - Kind IM) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	05/08/2026	142703	582000	31	582000		582000
43	05/08/2026	142419	356906	31	356906		356906
44	05/08/2026	142704	404130	31	404130		404130
66	05/08/2026	143165	164376	31	164376		164376
67	05/08/2026	143426	327748	31	327748		327748
162	10/08/2026	143298	9738	31	9738		9738
275	12/08/2026	144736	109335	31	109335		109335
276	12/08/2026	144621	784392	31	784392		784392
303	12/08/2026	144936	1198545	31	1198545		1198545
328	13/08/2026	145465	59469	31	59469		59469
329	13/08/2026	145462	33000	31	33000		33000
330	13/08/2026	145467	169200	31	169200		169200
413	17/08/2026	145973	66000	31	66000		66000
657	25/08/2026	146808	86733	31	86733		86733
735	27/08/2026	149832	167347	31	167347		167347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 02 01 Health,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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4518919 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 02 01 Health,Family Welfare,General,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142836	267097	28	267097		267097
2	05/08/2026	142867	168750	07	168750		168750
3	07/08/2026	142921	1000	13	1000		1000
4	07/08/2026	142861	3615	29	3615		3615
5	07/08/2026	142858	11552	29	11552		11552
17	21/08/2026	148616	1000	13	1000		1000
29	28/08/2026	150183	613200	01	613200	98112 TIER1 , 171 UTII , 399 UTIS , 105 LIC , 4225 PLI	510188
29	28/08/2026	150185	593129	07	593129		593129
31	28/08/2026	150181	826900	01	826900	232000 GPF , 144 UTII , 336 UTIS , 120 LIC	594300
31	28/08/2026	150182	749059	07	749059		749059

1440100 - Salaries 1510938 - Allowances 2000 - Office Expenses 267097 - Professional Services 98112 - TIER1 232000 - GPF 315 - UTII 735 - UTIS 225 - LIC 4225 - PLI
15167 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 04 01

Health,Family Welfare,General,Direction and Administration,Strengthening of Family Welfare Services Administration (CSS) (State share) ,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2026	144175	2844	07	2844		2844
7	07/08/2026	144169	3555	01	3555		3555
8	10/08/2026	144210	122335	01	122335		122335
8	10/08/2026	144443	101398	07	101398		101398
13	20/08/2026	148572	462600	01	462600		462600
14	20/08/2026	148578	407080	07	407080		407080
27	28/08/2026	150099	301800	01	301800	86466 GPF , 63 UTII , 147 UTIS , 40 LIC	215084
27	28/08/2026	150108	257060	07	257060		257060
28	28/08/2026	150177	160800	01	160800	32117 TIER1 , 63 UTII , 147 UTIS	128473
28	28/08/2026	150178	150020	07	150020		150020

1051090 - Salaries 918402 - Allowances

32117 - TIER1 86466 - GPF 126 - UTII 294 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 101 03 01

Health,Family Welfare,General,Rural Family Welfare Services,Maintenance of Sub-Centres (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/08/2026	147623	2099400	01	2099400		2099400
12	19/08/2026	147627	2156990	07	2156990		2156990
15	20/08/2026	148533	447900	01	447900		447900
16	20/08/2026	148566	463520	07	463520		463520
24	28/08/2026	150324	1138700	01	1138700	910 LF , 182192 TIER1 , 234 UTII , 546 UTIS , 560 LIC , 2750 PLI	951508
24	28/08/2026	150325	1225420	07	1225420		1225420
25	28/08/2026	150321	960700	01	960700	341600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	614325
25	28/08/2026	150323	931570	07	931570		931570
26	28/08/2026	150202	319500	01	319500	60000 GPF , 45 UTII , 105 UTIS , 80 LIC	259270
26	28/08/2026	150204	320750	07	320750		320750
30	28/08/2026	151447	128010	01	128010	20544 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	101711
30	28/08/2026	151450	131340	07	131340		131340

5094210 - Salaries 5229590 - Allowances

202736 - TIER1 910 - LF 401600 - GPF 450 - UTII 1050 - UTIS 1000 - LIC 12350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 200 01 01

Health,Family Welfare,General,Other Services and Supplies,Post-partum Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/08/2026	142445	31253	01	31253		31253
10	13/08/2026	143779	320	08	320		320
18	21/08/2026	145113	14720	01	14720		14720
19	28/08/2026	147733	247700	01	247700	39632 TIER1 , 63 UTII , 147 UTIS , 100 LIC	207758
19	28/08/2026	147739	250240	07	250240		250240
20	28/08/2026	147762	104800	01	104800	63800 GPF , 27 UTII , 63 UTIS , 100 LIC	40810
20	28/08/2026	147765	93700	07	93700		93700
21	28/08/2026	147888	59800	01	59800	9568 TIER1 , 18 UTII , 42 UTIS	50172
21	28/08/2026	147891	56260	07	56260		56260
22	28/08/2026	147808	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
22	28/08/2026	147823	263480	07	263480		263480
23	28/08/2026	148308	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
23	28/08/2026	148312	312998	07	312998		312998

1086273 - Salaries 976678 - Allowances 320 - Leave Travel Concession

49200 - TIER1 230800 - GPF 234 - UTII 546 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 01 102 03 01

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	143278	0	27	0	-2277755 WA	2277755
2	05/08/2026	143667	0	27	0	-700329 WA	700329
9	13/08/2026	145636	0	24	0	-400000 WA	400000
10	13/08/2026	145640	0	24	0	-200000 WA	200000
11	13/08/2026	146031	0	27	0	-373296 WA	373296
12	13/08/2026	145880	0	27	0	-3319084 WA	3319084
13	13/08/2026	145961	0	27	0	-1810772 WA	1810772
26	20/08/2026	147048	0	27	0	-1756850 WA	1756850
27	20/08/2026	147122	0	27	0	-2448565 WA	2448565
30	21/08/2026	148909	0	27	0	-32517 WA	32517
31	21/08/2026	149813	0	27	0	-1978770 WA	1978770
32	21/08/2026	148953	0	27	0	-1350947 WA	1350947
33	25/08/2026	149185	0	27	0	-1758010 WA	1758010
99	28/08/2026	151044	0	27	0	-1212865 WA	1212865

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

-19619760 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2026	143758	7329487	02	7329487		7329487
5	07/08/2026	143756	5339032	02	5339032		5339032
6	07/08/2026	143753	1293097	02	1293097		1293097
7	07/08/2026	144495	24188	01	24188	3872 TIER1 , 9 UTII , 21 UTIS	20286
7	07/08/2026	144498	22289	07	22289		22289
8	12/08/2026	144497	67500	07	67500		67500
14	18/08/2026	144658	125608	06	125608		125608
15	18/08/2026	144554	94301	06	94301		94301
16	18/08/2026	146309	67500	07	67500		67500
17	18/08/2026	144943	33750	07	33750		33750
18	18/08/2026	144886	3466	07	3466		3466
19	18/08/2026	144337	1539	07	1539		1539
20	18/08/2026	146317	255	08	255		255
21	18/08/2026	146312	22293	01	22293		22293
22	18/08/2026	146231	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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/08/2026	146888	11200	06	11200		11200
24	20/08/2026	147106	21653	01	21653		21653
25	20/08/2026	147115	285	08	285		285
28	20/08/2026	147483	1080	08	1080		1080
29	20/08/2026	147433	12907	01	12907		12907
34	25/08/2026	145767	48980	01	48980		48980
35	25/08/2026	145764	18920	08	18920		18920
36	27/08/2026	147956	130800	01	130800	30890 GPF , 27 UTII , 63 UTIS , 80 LIC	99740
36	27/08/2026	147960	113370	07	113370		113370
37	27/08/2026	147966	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
37	27/08/2026	147969	21504	07	21504		21504
38	27/08/2026	149967	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28742
38	27/08/2026	149971	30320	07	30320		30320
39	27/08/2026	147256	49600	01	49600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	44530
39	27/08/2026	147259	45530	07	45530		45530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/08/2026	148027	58500	01	58500	9360 TIER1 , 18 UTII , 42 UTIS	49080
40	27/08/2026	148032	56522	07	56522		56522
41	27/08/2026	149139	38100	01	38100	6096 TIER1 , 9 UTII , 21 UTIS	31974
41	27/08/2026	149144	33360	07	33360		33360
42	27/08/2026	149559	637200	01	637200	101952 TIER1 , 243 UTII , 567 UTIS , 320 LIC	534118
42	27/08/2026	149563	567530	07	567530		567530
43	27/08/2026	149771	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
43	27/08/2026	149775	82400	07	82400		82400
44	27/08/2026	149760	172900	01	172900	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
44	27/08/2026	149762	150020	07	150020		150020
45	27/08/2026	149622	543200	01	543200	210 LF , 86912 TIER1 , 261 UTII , 609 UTIS	455208
45	27/08/2026	149634	482288	07	482288		482288
46	27/08/2026	149702	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	28930
46	27/08/2026	149715	30080	07	30080		30080
47	27/08/2026	149651	116600	01	116600	25000 GPF , 27 UTII , 63 UTIS , 120 LIC	91390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/08/2026	149664	102190	07	102190		102190
48	27/08/2026	149727	712300	01	712300	207500 GPF , 153 UTII , 357 UTIS , 680 LIC , 375 PLI	503235
48	27/08/2026	149736	620240	07	620240		620240
49	27/08/2026	149492	1083678	01	1083678	376000 GPF , 234 UTII , 546 UTIS , 840 LIC	706058
49	27/08/2026	149494	1039428	07	1039428		1039428
50	27/08/2026	149486	1114940	01	1114940	344500 GPF , 243 UTII , 567 UTIS , 1040 LIC , 375 PLI	768215
50	27/08/2026	149488	1075470	07	1075470		1075470
51	27/08/2026	149788	743200	01	743200	158736 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	577869
51	27/08/2026	149790	643520	07	643520		643520
52	27/08/2026	149778	380800	01	380800	120000 GPF , 99 UTII , 231 UTIS , 280 LIC	260190
52	27/08/2026	149786	321920	07	321920		321920
53	27/08/2026	149516	640018	01	640018	165000 GPF , 144 UTII , 336 UTIS , 340 LIC , 295 PLI	473903
53	27/08/2026	149524	547650	07	547650		547650
54	27/08/2026	149794	167597	01	167597	27232 TIER1 , 45 UTII , 105 UTIS , 40 LIC	140175
54	27/08/2026	149796	154880	07	154880		154880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	27/08/2026	149470	288400	01	288400	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	198040
55	27/08/2026	149472	242240	07	242240		242240
56	27/08/2026	149532	437300	01	437300	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	335090
56	27/08/2026	149536	377880	07	377880		377880
57	27/08/2026	149539	149200	01	149200	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	89020
57	27/08/2026	149543	117000	07	117000		117000
58	27/08/2026	149601	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS	55940
58	27/08/2026	149606	55680	07	55680		55680
59	27/08/2026	148410	96600	01	96600	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	46430
59	27/08/2026	149316	83040	07	83040		83040
60	27/08/2026	148456	58200	01	58200	9312 TIER1 , 18 UTII , 42 UTIS , 25 LIC	48803
60	27/08/2026	148457	53040	07	53040		53040
61	27/08/2026	149293	592000	01	592000	49 UTII , 113 UTIS	591838
61	27/08/2026	149297	568932	07	568932		568932
62	27/08/2026	149330	750200	01	750200	120032 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	625080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	27/08/2026	149332	737852	07	737852		737852
63	27/08/2026	149269	580800	01	580800	210 LF , 92928 TIER1 , 216 UTII , 504 UTIS	486942
63	27/08/2026	149274	574466	07	574466		574466
64	27/08/2026	148766	757700	01	757700	180 LF , 226000 GPF , 171 UTII , 399 UTIS , 760 LIC , 375 PLI	529815
64	27/08/2026	148770	716676	07	716676		716676
65	27/08/2026	149325	1113200	01	1113200	180 LF , 178112 TIER1 , 360 UTII , 840 UTIS , 3485 PLI	930223
65	27/08/2026	149327	1094212	07	1094212		1094212
66	27/08/2026	149247	322237	01	322237	74000 GPF , 72 UTII , 168 UTIS , 320 LIC	247677
66	27/08/2026	149251	307674	07	307674		307674
67	27/08/2026	149423	954337	01	954337	180 LF , 230500 GPF , 216 UTII , 504 UTIS , 560 LIC	722377
67	27/08/2026	149425	906576	07	906576		906576
68	27/08/2026	148772	457299	01	457299	73584 TIER1 , 117 UTII , 273 UTIS , 200 LIC	383125
68	27/08/2026	148775	440749	07	440749		440749
69	27/08/2026	149322	1084500	01	1084500	550 LF , 173520 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	906515
69	27/08/2026	149324	1082164	07	1082164		1082164

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	27/08/2026	149462	107779	01	107779	17328 TIER1 , 27 UTII , 63 UTIS , 80 LIC	90281
70	27/08/2026	149467	104793	07	104793		104793
71	27/08/2026	149575	29388	02	29388		29388
72	28/08/2026	146232	22293	01	22293		22293
73	28/08/2026	146886	200	08	200		200
74	28/08/2026	146207	197	08	197		197
75	28/08/2026	146870	320	08	320		320
76	28/08/2026	146885	31253	01	31253		31253
77	28/08/2026	146651	320	08	320		320
78	28/08/2026	146649	22015	01	22015		22015
79	28/08/2026	146869	22015	01	22015		22015
80	28/08/2026	146881	315	08	315		315
81	28/08/2026	146877	23911	01	23911		23911
82	28/08/2026	146894	270	08	270		270
83	28/08/2026	146591	22293	01	22293		22293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	28/08/2026	146892	36267	01	36267		36267
85	28/08/2026	146604	22015	01	22015		22015
86	28/08/2026	146863	22015	01	22015		22015
87	28/08/2026	146866	204	08	204		204
88	28/08/2026	146858	2000	08	2000		2000
89	28/08/2026	146857	22015	01	22015		22015
90	28/08/2026	146854	22015	01	22015		22015
91	28/08/2026	146855	1710	08	1710		1710
92	28/08/2026	146860	22015	01	22015		22015
93	28/08/2026	146862	6567	08	6567		6567
94	28/08/2026	146610	640	08	640		640
95	28/08/2026	146599	22015	01	22015		22015
96	28/08/2026	146606	1760	08	1760		1760
97	28/08/2026	147892	320	08	320		320
98	28/08/2026	147859	12907	01	12907		12907

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 02 105 01 01 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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15045250 - Salaries 13991004 - Wages 231109 - Medical Treatment 13810990 - Allowances 35363 - 1067808 - TIER1 1510 - LF 2200890 - GPF 3946 - UTII 9206 - UTIS 6925 - LIC 17323 - PLI
Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 02 105 01 01

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	143704	0	24	0	-300000 WA	300000

0 - Fuels and Lubricants

-300000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 06 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	142972	0	27	0	-1320000 WA	1320000
7	14/08/2026	144005	0	27	0	-56142 WA	56142
8	14/08/2026	145141	0	27	0	-400000 WA	400000

0 - Minor civil and electric Works

-1776142 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 107 01 01

Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/08/2026	148756	210100	01	210100	33616 TIER1 , 90 UTII , 210 UTIS , 40 LIC	176144
10	27/08/2026	148783	182480	07	182480		182480
11	27/08/2026	148751	132000	01	132000	13960 GPF , 36 UTII , 84 UTIS , 100 LIC	117820
11	27/08/2026	148778	111360	07	111360		111360

342100 - Salaries 293840 - Allowances

33616 - TIER1 13960 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2216 03 102 01 01

Revenue & District Administration,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/08/2026	150093	425400	01	425400	68064 TIER1 , 117 UTII , 273 UTIS , 300 LIC	356646
13	28/08/2026	150095	370920	07	370920		370920
14	28/08/2026	150048	203100	01	203100	77000 GPF , 45 UTII , 105 UTIS , 160 LIC , 2375 PLI	123415
14	28/08/2026	149898	175080	07	175080		175080
15	31/08/2026	147131	1250	11	1250		1250

628500 - Salaries 546000 - Allowances 1250 - Domestic T.E.

68064 - TIER1 77000 - GPF 162 - UTII 378 - UTIS 460 - LIC 2375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 789 12 01 Town and Country Planning,Housing,General,Spl Component Plan for S.C,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	144065	4680000	33	4680000		4680000
12	28/08/2026	147323	12240000	33	12240000		12240000

16920000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 796 01 01 Town and Country Planning,Housing,General,Tribal Area Sub-Plan,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/08/2026	147326	90000	33	90000		90000

90000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 24 01

Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	142496	45000000	33	45000000		45000000
5	07/08/2026	142597	21240000	33	21240000		21240000

66240000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 25 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	142497	5000000	33	5000000		5000000
4	07/08/2026	142598	2360000	33	2360000		2360000

7360000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 05 191 04 01

Local Administration,Urban Development,Other Urban Development Schemes,Assistance to Local Bodies Corporations,Disposal of legacy waste and ISWM programmes under NGT,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	31/08/2026	151798	143377708	31	143377708		143377708

143377708 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 02 01 Local Administration,Urban Development,General,Direction and Administration,Conduct of election to Local Bodies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	144249	30600	13	30600		30600
2	10/08/2026	137852	320	08	320		320
3	10/08/2026	137853	640	08	640		640
13	17/08/2026	145942	6415	13	6415		6415
14	17/08/2026	145943	4050	29	4050		4050
15	17/08/2026	144359	1850	29	1850		1850
29	27/08/2026	150827	239400	01	239400	131000 GPF , 72 UTII , 168 UTIS , 220 LIC	107940
29	27/08/2026	150829	205920	07	205920		205920
30	27/08/2026	150830	226000	01	226000	36160 TIER1 , 72 UTII , 168 UTIS , 40 LIC	189560
30	27/08/2026	150831	200960	07	200960		200960

465400 - Salaries 406880 - Allowances 960 - Leave Travel Concession 37015 - Office Expenses 36160 - TIER1 131000 - GPF 144 - UTII 336 - UTIS 260 - LIC
5900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 07 01 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2026	145282	53158	28	53158		53158
9	13/08/2026	144999	67500	07	67500		67500
16	17/08/2026	144197	39000	28	39000		39000
27	24/08/2026	147360	24900	29	24900		24900
31	27/08/2026	150116	781400	01	781400	270000 GPF , 207 UTII , 483 UTIS , 445 LIC , 1420 PLI	508845
31	27/08/2026	150117	651660	07	651660		651660
32	27/08/2026	150120	198400	01	198400	31744 TIER1 , 54 UTII , 126 UTIS , 80 LIC	166396
32	27/08/2026	150121	170640	07	170640		170640

979800 - Salaries 889800 - Allowances 92158 - Professional Services 24900 - Repair and Maintenance 31744 - TIER1 270000 - GPF 261 - UTII 609 - UTIS 525 - LIC 1420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 08 01

Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2026	146319	7219	13	7219		7219
18	18/08/2026	146708	592	13	592		592
19	18/08/2026	146522	87635	13	87635		87635

95446 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 09 01

Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State Election Commission),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/08/2026	145492	3286	13	3286		3286
17	18/08/2026	146132	13723	13	13723		13723

17009 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 19 01

Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IEC and Behaviour Change
(IEC&BC) (CSS) (Central Share),LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/08/2026	145337	240174	31	240174		240174

240174 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 20 01

Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban (SBM-U) 2.0 - IEC and Behaviour Change (IEC&BC) (CSS) (State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/08/2026	145339	60043	31	60043		60043

60043 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 14 01

Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT (2.0) Mission by Local Administration Department
(CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2026	144833	9094048	35	9094048		9094048

9094048 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 15 01 Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT (2.0) Mission by Local Administration Department “ A&OE Fund(CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/08/2026	146645	317032	31	317032		317032

317032 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 01 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/08/2026	147028	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
33	27/08/2026	147031	73840	07	73840		73840
34	27/08/2026	149801	31100	01	31100	21 UTIS , 4976 TIER1 , 9 UTII , 40 LIC	26054
34	27/08/2026	149803	27760	07	27760		27760

119800 - Salaries 101600 - Allowances

4976 - TIER1 35000 - 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 : 01

Head of Account : 27 2217 05 001 06 01

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Integrated Urban Development Project
(Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/08/2026	147173	0	27	0	-227599 WA	227599
22	20/08/2026	147565	0	27	0	-2062125 WA	2062125
23	21/08/2026	149818	0	27	0	-247500 WA	247500
24	21/08/2026	149831	0	27	0	-120530 WA	120530

0 - Minor civil and electric Works

-2657754 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 04 053 01 01

Town and Country Planning,Urban Development,Slum Area Improvement,Maintenance and Repair,Slum upgradation Programme / Economically Weaker
Section Housing Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/08/2026	143273	1341000	31	1341000		1341000

1341000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 04 789 02 01

Town and Country Planning,Urban Development,Slum Area Improvement,Development Action Plan for Scheduled Castes (DAPSC),Slum upgradation
Programme / Economically Weaker Section Housing Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/08/2026	143274	667000	31	667000		667000

667000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01

Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning
Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/08/2026	145825	3000	24	3000		3000
35	27/08/2026	149867	385200	01	385200	61632 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 10185 PLI	312848
35	27/08/2026	149869	335520	07	335520		335520
36	27/08/2026	149861	220500	01	220500	109000 GPF , 63 UTII , 147 UTIS , 145 LIC	111145
36	27/08/2026	149863	187920	07	187920		187920
37	27/08/2026	149858	352400	01	352400	83000 GPF , 72 UTII , 168 UTIS , 160 LIC	269000
37	27/08/2026	149860	304960	07	304960		304960

958100 - Salaries 828400 - Allowances 3000 - Fuels and Lubricants

61632 - TIER1 192000 - GPF 252 - UTII 588 - UTIS 450 - LIC 10185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 04 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2026	144684	1765	13	1765		1765
5	12/08/2026	144686	32676	13	32676		32676

34441 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 001 01 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	133858	12857	29	12857		12857
2	04/08/2026	135663	3718	28	3718		3718
3	06/08/2026	142021	1413	08	1413		1413
4	07/08/2026	140721	1425	13	1425		1425
5	07/08/2026	141346	5596	19	5596		5596
6	07/08/2026	141937	4947	06	4947		4947
7	07/08/2026	137045	4200	13	4200		4200
8	07/08/2026	137021	600	13	600		600
9	07/08/2026	136864	23845	13	23845		23845
10	07/08/2026	136881	13098	13	13098		13098
11	07/08/2026	140641	5622	13	5622		5622
12	07/08/2026	137076	3450	13	3450		3450
13	07/08/2026	137134	8841	13	8841		8841
14	07/08/2026	139851	1080	13	1080		1080
15	07/08/2026	139908	20400	13	20400		20400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 18 2220 60 001 01 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/08/2026	139958	28500	13	28500		28500
17	07/08/2026	141371	1980	13	1980		1980
18	07/08/2026	139774	8025	19	8025		8025
19	07/08/2026	140768	4750	19	4750		4750
20	07/08/2026	142207	2319	21	2319		2319
22	10/08/2026	137776	19759	06	19759		19759
23	10/08/2026	143386	19545	13	19545		19545
24	10/08/2026	144703	24640	01	24640		24640
25	10/08/2026	143318	29440	01	29440		29440
26	11/08/2026	144299	15000	13	15000		15000
28	12/08/2026	143557	964	13	964		964
29	12/08/2026	137366	6900	13	6900		6900
30	14/08/2026	142035	876	11	876		876
31	14/08/2026	142046	1788	11	1788		1788
33	14/08/2026	145915	2313	11	2313		2313

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 18 2220 60 001 01 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/08/2026	142559	51768	08	51768		51768
35	18/08/2026	146780	13548	01	13548		13548
35	18/08/2026	146782	13548	07	13548		13548
37	20/08/2026	146269	3700	13	3700		3700
38	20/08/2026	146804	3189	11	3189		3189
39	20/08/2026	146263	11324	13	11324		11324
40	20/08/2026	146268	1880	13	1880		1880
41	20/08/2026	146267	1620	13	1620		1620
42	20/08/2026	146277	1800	19	1800		1800
43	20/08/2026	146688	510	08	510		510
44	20/08/2026	146057	50000	13	50000		50000
47	27/08/2026	149268	35000	01	35000	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	28900
47	27/08/2026	149271	35000	07	35000		35000
50	27/08/2026	148276	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
50	27/08/2026	148281	33520	07	33520		33520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 18 2220 60 001 01 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	27/08/2026	148239	416500	01	416500	60800 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 2175 PLI	353015
51	27/08/2026	148243	371072	07	371072		371072
52	27/08/2026	149417	397700	01	397700	176990 GPF , 108 UTII , 252 UTIS , 280 LIC	220070
52	27/08/2026	149419	338320	07	338320		338320
53	31/08/2026	151504	30000	11	30000		30000

955128 - Salaries 24706 - Medical Treatment 791460 - Allowances 53691 - Leave Travel Concession 60800 - TIER1 187990 - GPF 252 - UTII 588 - UTIS 480 - LIC 2175 - PLI
38166 - Domestic T.E. 223974 - Office Expenses 20171 - Digital Equipment 2319 - Materials and
Supplies 3718 - Professional Services 12857 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 18 2220 60 001 04 01

Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	14/08/2026	146024	26917	13	26917		26917
36	20/08/2026	145788	5146	13	5146		5146

32063 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 18 2220 60 101 01 01

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/08/2026	144246	50000	49	50000		50000
48	27/08/2026	148259	46800	01	46800	7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39242
48	27/08/2026	148265	40320	07	40320		40320
49	27/08/2026	148208	114100	01	114100	25000 GPF , 27 UTII , 63 UTIS	89010
49	27/08/2026	148213	97040	07	97040		97040

160900 - Salaries 137360 - Allowances 50000 - Other Revenue Expenditure

7488 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 18 2220 60 106 01 01

Information and Publicity,Information and Publicity,Others,Field Publicity,Field Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/08/2026	148220	66000	01	66000	3960 GPF , 9 UTII , 21 UTIS , 40 LIC	61970
45	27/08/2026	148224	55680	07	55680		55680
46	27/08/2026	148229	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
46	27/08/2026	148232	18320	07	18320		18320

87100 - Salaries 74000 - Allowances

3376 - TIER1 3960 - 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 : 01

Head of Account : 18 2220 60 800 02 01 Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	11/08/2026	142060	225000	49	225000		225000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 001 03 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/08/2026	143174	1000	11	1000		1000
16	10/08/2026	143176	3537	11	3537		3537
17	10/08/2026	143172	1000	11	1000		1000
22	13/08/2026	145154	42905	13	42905		42905
39	19/08/2026	145981	20000	13	20000		20000
40	19/08/2026	143509	135000	07	135000		135000
41	19/08/2026	143499	101250	07	101250		101250
46	20/08/2026	145847	16380	11	16380		16380
48	25/08/2026	146652	50710	08	50710		50710
56	27/08/2026	150852	372800	01	372800	100000 GPF , 108 UTII , 252 UTIS , 320 LIC , 2715 PLI	269405
56	27/08/2026	150853	315530	07	315530		315530
57	27/08/2026	150854	425000	01	425000	68000 TIER1 , 162 UTII , 378 UTIS , 40 LIC	356420
57	27/08/2026	150855	375770	07	375770		375770
58	27/08/2026	150888	783344	01	783344	131666 TIER1 , 252 UTII , 588 UTIS , 80 LIC , 6503 PLI	644255
58	27/08/2026	150890	703898	07	703898		703898

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 001 03 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/08/2026	150894	29388	02	29388		29388

1581144 - Salaries 29388 - Wages 1631448 - Allowances 50710 - Leave Travel Concession 21917 - 199666 - TIER1 100000 - GPF 522 - UTII 1218 - UTIS 440 - LIC 9218 - PLI Domestic T.E. 62905 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 001 04 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	14/08/2026	144974	4887	13	4887		4887
28	14/08/2026	145056	81517	13	81517		81517
33	17/08/2026	145780	23110	13	23110		23110
49	27/08/2026	148730	38812	13	38812		38812

148326 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 23 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	142885	23594	14	23594		23594
4	05/08/2026	142888	49137	14	49137		49137
8	06/08/2026	137673	534413	13	534413		534413
10	06/08/2026	142789	588750	49	588750		588750
20	13/08/2026	143998	91584	49	91584		91584
29	14/08/2026	142790	416010	49	416010		416010
42	19/08/2026	146190	162544	13	162544		162544
44	20/08/2026	146156	576848	13	576848		576848
52	27/08/2026	150879	425992	01	425992	69992 TIER1 , 99 UTII , 231 UTIS , 200 LIC	355470
52	27/08/2026	150881	378870	07	378870		378870
59	27/08/2026	150865	83600	01	83600	35000 GPF , 18 UTII , 42 UTIS	48540
59	27/08/2026	150867	72640	07	72640		72640
62	27/08/2026	150902	822864	02	822864		822864

509592 - Salaries 822864 - Wages 451510 - Allowances 1273805 - Office Expenses 72731 - Rents, 69992 - TIER1 35000 - GPF 117 - UTII 273 - UTIS 200 - LIC Rates, Taxes for Land and Buildings 1096344 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 27 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special
Component Plan for Scheduled Castes,Providing Civic and Basic Amenities to the areas of Scheduled Castes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	19/08/2026	145442	11926838	31	11926838		11926838

11926838 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 34 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special
Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/08/2026	142791	19698000	49	19698000		19698000
37	18/08/2026	145434	17500000	49	17500000		17500000

37198000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 36 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Department for Welfare of Scheduled Castes and Scheduled Tribes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/08/2026	142923	4800	29	4800		4800
14	10/08/2026	143430	17000	13	17000		17000
18	11/08/2026	142927	6845	29	6845		6845
19	11/08/2026	142924	11387	29	11387		11387
25	14/08/2026	144380	11990	29	11990		11990
30	14/08/2026	144378	17700	29	17700		17700
31	14/08/2026	146289	7500	49	7500		7500
32	14/08/2026	145109	13113	24	13113		13113
45	20/08/2026	145143	6565	24	6565		6565
67	28/08/2026	146859	1446	13	1446		1446

18446 - Office Expenses 19678 - Fuels and Lubricants 52722 - Repair and Maintenance 7500 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 43 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,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,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/08/2026	142786	2883291	34	2883291		2883291
9	06/08/2026	142787	8986792	34	8986792		8986792
11	07/08/2026	142989	9121207	34	9121207		9121207

20991290 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 50 01

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),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	14/08/2026	144006	9620000	33	9620000		9620000
66	28/08/2026	147313	25160000	33	25160000		25160000

34780000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 57 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenance of Boys and Girls Hostels,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/08/2026	137353	708750	07	708750		708750
54	27/08/2026	150872	1627620	01	1627620	274292 TIER1 , 369 UTII , 861 UTIS , 640 LIC , 2475 PLI	1348983
54	27/08/2026	150876	1460715	07	1460715		1460715
55	27/08/2026	150856	132100	01	132100	49000 GPF , 36 UTII , 84 UTIS , 80 LIC	82900
55	27/08/2026	150930	111440	07	111440		111440
63	27/08/2026	150896	323268	02	323268		323268

1759720 - Salaries 323268 - Wages 2280905 - Allowances

274292 - TIER1 49000 - GPF 405 - UTII 945 - UTIS 720 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 01 2225 01 789 58 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Hostels for Students of Weaker section,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	27/08/2026	150883	153700	01	153700	24592 TIER1 , 54 UTII , 126 UTIS , 80 LIC	128848
53	27/08/2026	150885	135920	07	135920		135920
60	27/08/2026	150899	29388	02	29388		29388

153700 - Salaries 29388 - Wages 135920 - Allowances

24592 - TIER1 54 - 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 : 01

Head of Account : 01 2225 02 796 06 01

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Tribes,Tribal area sub-plan.,Pradhan Mantri Awas Yojana (PMAY) (Urban) 2.0 (State Share) (CSS),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/08/2026	147317	185000	33	185000		185000

185000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2225 03 001 04 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	143325	63424	13	63424		63424
21	13/08/2026	144854	103050	13	103050		103050
23	13/08/2026	144674	2000	13	2000		2000
36	18/08/2026	145876	3618	28	3618		3618
50	27/08/2026	149939	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
50	27/08/2026	149942	47040	07	47040		47040
51	27/08/2026	149945	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	86932
51	27/08/2026	149948	96080	07	96080		96080

164500 - Salaries 143120 - Allowances 168474 - Office Expenses 3618 - Professional Services 17488 - TIER1 5000 - GPF 45 - UTII 105 - UTIS 100 - LIC 4750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2225 03 001 05 01

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.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/08/2026	146025	9078	13	9078		9078
35	17/08/2026	146100	3554	13	3554		3554

12632 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2225 03 190 05 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Assistance to Public Sector and other undertakings,State Level Commission for Backward Classes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	20/08/2026	146771	770693	36	770693		770693

770693 - 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 : 01

Head of Account : 31 2225 03 277 06 01

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	143004	3816	49	3816		3816
5	05/08/2026	143247	0	49	0		0
26	14/08/2026	145529	42350	14	42350		42350
64	27/08/2026	149951	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
64	27/08/2026	150174	55680	07	55680		55680
65	27/08/2026	150176	227777	01	227777	330 LF , 33564 TIER1 , 63 UTII , 147 UTIS , 40 LIC	193633
65	27/08/2026	150179	202773	07	202773		202773

293777 - Salaries 258453 - Allowances 42350 - Rents, Rates, Taxes for Land and Buildings 3816 - Other Revenue Expenditure 33564 - TIER1 330 - LF 25000 - GPF 81 - UTII 189 - UTIS 80 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 001 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	10/08/2026	144159	3000	13	3000		3000
44	12/08/2026	144931	42252	01	42252		42252
55	13/08/2026	145611	5000	13	5000		5000
68	13/08/2026	145156	33750	07	33750		33750
110	28/08/2026	149977	617700	01	617700	95552 TIER1 , 189 UTII , 441 UTIS , 200 LIC , 4275 PLI	517043
110	28/08/2026	149980	544560	07	544560		544560
111	28/08/2026	148210	276800	01	276800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	171420
111	28/08/2026	148216	239200	07	239200		239200
129	31/08/2026	146872	3000	13	3000		3000
130	31/08/2026	145919	20407	13	20407		20407
131	31/08/2026	147399	7034	24	7034		7034
135	31/08/2026	146622	560	08	560		560

936752 - Salaries 817510 - Allowances 560 - Leave Travel Concession 31407 - Office Expenses 95552 - TIER1 105000 - GPF 261 - UTII 609 - UTIS 340 - LIC 4275 - PLI
7034 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 001 03 01 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/08/2026	142991	406	13	406		406
23	07/08/2026	142925	548	13	548		548
34	11/08/2026	145077	589	13	589		589
35	11/08/2026	144479	3538	13	3538		3538
36	11/08/2026	145037	3773	13	3773		3773
37	11/08/2026	144779	2712	13	2712		2712
41	11/08/2026	145052	63117	13	63117		63117
45	12/08/2026	145044	92908	13	92908		92908
48	12/08/2026	145489	1363	13	1363		1363
49	12/08/2026	145270	1249	13	1249		1249
50	12/08/2026	144959	1532	13	1532		1532
51	12/08/2026	145123	1333	13	1333		1333
52	12/08/2026	145375	939	13	939		939
53	13/08/2026	145556	60969	13	60969		60969
57	13/08/2026	145504	1567	13	1567		1567

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 001 03 01 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	19/08/2026	146711	4665	13	4665		4665
92	24/08/2026	146608	691	13	691		691
93	24/08/2026	146451	1465	13	1465		1465
94	24/08/2026	145606	2190	13	2190		2190
117	28/08/2026	148406	3044	13	3044		3044
118	28/08/2026	148411	943	13	943		943

249541 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 101 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer (Conciliation),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/08/2026	135635	4000	28	4000		4000
14	07/08/2026	143834	9000	01	9000		9000
19	07/08/2026	143727	15269	13	15269		15269
38	11/08/2026	143794	2250	29	2250		2250
39	11/08/2026	143808	3600	13	3600		3600
91	24/08/2026	146248	12022	11	12022		12022
112	28/08/2026	151110	107400	01	107400	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	52190
112	28/08/2026	151115	92160	07	92160		92160
126	31/08/2026	151121	250100	01	250100	40016 TIER1 , 72 UTII , 168 UTIS , 160 LIC	209684
126	31/08/2026	151122	215920	07	215920		215920

366500 - Salaries 308080 - Allowances 12022 - Domestic T.E. 18869 - Office Expenses 4000 - Professional Services 2250 - Repair and Maintenance 40016 - TIER1 55000 - GPF 99 - UTII 231 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 102 01 01

Labour and Employment,Labour Employment and Skill Development,Labour,Working Conditions and Safety,Office of the Chief Inspector of
Factories,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/08/2026	143388	22355	01	22355		22355
104	27/08/2026	148981	662000	01	662000	420 LF , 127000 GPF , 162 UTII , 378 UTIS , 370 LIC	533670
104	27/08/2026	148988	520040	07	520040		520040
125	31/08/2026	148999	416645	01	416645	60823 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 11685 PLI	343597
125	31/08/2026	149007	371639	07	371639		371639

1101000 - Salaries 891679 - Allowances

60823 - TIER1 420 - LF 127000 - GPF 288 - UTII 672 - UTIS 490 - LIC 11685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 103 04 01

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Office of the Labour Officer (Enforcement), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	10/08/2026	143581	1800	19	1800		1800
88	20/08/2026	145292	1000	13	1000		1000
105	27/08/2026	150020	289000	01	289000	46240 TIER1 , 99 UTII , 231 UTIS , 80 LIC	242350
105	27/08/2026	150024	251360	07	251360		251360
106	27/08/2026	150011	131200	01	131200	29000 GPF , 27 UTII , 63 UTIS , 60 LIC	102050
106	27/08/2026	150016	110720	07	110720		110720

420200 - Salaries 362080 - Allowances 1000 - Office Expenses 1800 - Digital Equipment

46240 - TIER1 29000 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 103 05 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/08/2026	137348	4414	13	4414		4414
6	03/08/2026	142841	15250	49	15250		15250
16	07/08/2026	144073	19965	14	19965		19965
17	07/08/2026	144047	18814	14	18814		18814
24	10/08/2026	142906	1876	24	1876		1876
27	10/08/2026	144143	4000	29	4000		4000
56	13/08/2026	143522	8758	49	8758		8758
59	13/08/2026	145246	1220	13	1220		1220
60	13/08/2026	145059	1177	13	1177		1177
76	19/08/2026	143464	3726	49	3726		3726
77	19/08/2026	143489	5337	49	5337		5337
102	27/08/2026	148094	611484	01	611484	100717 TIER1 , 165 UTII , 385 UTIS , 105 LIC , 17371 PLI	492741
102	27/08/2026	148099	509914	07	509914		509914
103	27/08/2026	148079	579100	01	579100	2000 COMP , 289000 GPF , 117 UTII , 273 UTIS , 325 LIC , 3590 PLI	283795
103	27/08/2026	148086	478720	07	478720		478720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 01 103 05 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Rural Labour Welfare Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	31/08/2026	146364	38404	14	38404		38404
132	31/08/2026	145816	2200	29	2200		2200
133	31/08/2026	145707	4450	49	4450		4450
134	31/08/2026	145770	1650	13	1650		1650
137	31/08/2026	145840	750	29	750		750

1190584 - Salaries 988634 - Allowances 8461 - Office Expenses 77183 - Rents, Rates, Taxes for Land and Buildings 1876 - Fuels and Lubricants 6950 - Repair and Maintenance 37521 - Other Revenue Expenditure 100717 - TIER1 2000 - COMP 289000 - GPF 282 - UTII 658 - UTIS 430 - LIC 20961 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 02 101 01 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Office of the Employment Officer,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	135673	1000	11	1000		1000
2	03/08/2026	135672	1000	11	1000		1000
3	03/08/2026	135674	625	11	625		625
9	06/08/2026	143203	5418	29	5418		5418
26	10/08/2026	143349	940	13	940		940
46	12/08/2026	145215	1000	13	1000		1000
58	13/08/2026	143450	5262	06	5262		5262
67	13/08/2026	143244	3750	06	3750		3750
96	27/08/2026	146840	277100	01	277100	146000 GPF , 54 UTII , 126 UTIS , 205 LIC	130715
96	27/08/2026	146842	236080	07	236080		236080
97	27/08/2026	146844	391200	01	391200	62592 TIER1 , 108 UTII , 252 UTIS , 40 LIC	328208
97	27/08/2026	146847	343200	07	343200		343200

668300 - Salaries 9012 - Medical Treatment 579280 - Allowances 2625 - Domestic T.E. 1940 - Office 62592 - TIER1 146000 - GPF 162 - UTII 378 - UTIS 245 - LIC Expenses 5418 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 02 101 02 01

Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Strengthening of the Directorate of Employment and Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	10/08/2026	144172	0	13	0		0
109	28/08/2026	149959	194000	01	194000	95000 GPF , 45 UTII , 105 UTIS , 120 LIC	98730
109	28/08/2026	149964	167120	07	167120		167120
136	31/08/2026	145601	3540	29	3540		3540

194000 - Salaries 167120 - Allowances 0 - Office Expenses 3540 - Repair and Maintenance 95000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 02 101 10 01

Labour and Employment, Labour Employment and Skill Development, Employment Services, Employment Services, Setting up of Special Employment Exchange for Physically Handicapped Persons, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	27/08/2026	148197	157400	01	157400	25184 TIER1 , 45 UTII , 105 UTIS , 25 LIC	132041
98	27/08/2026	148200	136000	07	136000		136000

157400 - Salaries 136000 - Allowances

25184 - TIER1 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 01 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/08/2026	143575	400	29	400		400
15	07/08/2026	143571	250	13	250		250
31	11/08/2026	143560	16000	01	16000		16000
32	11/08/2026	143570	5000	01	5000		5000
63	13/08/2026	145501	7200	21	7200		7200
64	13/08/2026	145506	3460	21	3460		3460
65	13/08/2026	145508	950	29	950		950
71	17/08/2026	144285	15840	13	15840		15840
73	18/08/2026	146402	61076	13	61076		61076
89	20/08/2026	145743	25752	01	25752		25752
89	20/08/2026	145745	21438	07	21438		21438
114	28/08/2026	151140	152364	01	152364	24378 TIER1 , 63 UTII , 147 UTIS	127776
114	28/08/2026	151143	134944	07	134944		134944
115	28/08/2026	149614	1836500	01	1836500	679500 GPF , 360 UTII , 840 UTIS , 1120 LIC , 8616 PLI	1146064
115	28/08/2026	149621	1541200	07	1541200		1541200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Men,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	28/08/2026	151148	10113	01	10113	1618 TIER1	8495
116	28/08/2026	151149	8787	07	8787		8787

2045729 - Salaries 1706369 - Allowances 77166 - Office Expenses 10660 - Materials and Supplies 25996 - TIER1 679500 - GPF 423 - UTII 987 - UTIS 1120 - LIC 8616 - PLI 1350 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/08/2026	142839	17200	01	17200		17200
40	11/08/2026	143199	92116	13	92116		92116
42	11/08/2026	142909	3833	21	3833		3833
43	12/08/2026	142914	9000	21	9000		9000
47	12/08/2026	143020	14160	29	14160		14160
54	13/08/2026	142905	9600	13	9600		9600
61	13/08/2026	144778	3800	13	3800		3800
62	13/08/2026	145650	18965	21	18965		18965
70	14/08/2026	145687	25752	01	25752		25752
70	14/08/2026	145689	21438	07	21438		21438
82	20/08/2026	143022	11800	29	11800		11800
83	20/08/2026	143021	13570	29	13570		13570
84	20/08/2026	146753	10448	13	10448		10448
85	20/08/2026	147431	15230	21	15230		15230
86	20/08/2026	147436	15154	21	15154		15154

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	20/08/2026	146696	20851	21	20851		20851
107	27/08/2026	149456	646100	01	646100	200000 GPF , 135 UTII , 315 UTIS , 265 LIC	445385
107	27/08/2026	149464	542800	07	542800		542800
108	27/08/2026	149009	115210	01	115210	18434 TIER1 , 45 UTII , 105 UTIS	96626
108	27/08/2026	149019	101691	07	101691		101691

804262 - Salaries 665929 - Allowances 115964 - Office Expenses 83033 - Materials and Supplies 18434 - TIER1 200000 - GPF 180 - UTII 420 - UTIS 265 - LIC
39530 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 10 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at
Nettapakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/08/2026	143296	18000	01	18000		18000
18	07/08/2026	143399	4860	13	4860		4860
21	07/08/2026	143441	2059	28	2059		2059
101	27/08/2026	149387	266800	01	266800	86500 GPF , 54 UTII , 126 UTIS , 145 LIC	179975
101	27/08/2026	149394	198280	07	198280		198280
113	28/08/2026	151106	60487	01	60487	9678 TIER1 , 27 UTII , 63 UTIS	50719
113	28/08/2026	151114	47498	07	47498		47498

345287 - Salaries 245778 - Allowances 4860 - Office Expenses 2059 - Professional Services

9678 - TIER1 86500 - GPF 81 - UTII 189 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 14 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Villianur,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	20/08/2026	147002	71250	02	71250		71250
123	31/08/2026	148414	15269	13	15269		15269

71250 - Wages 15269 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 101 15 01

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Bahour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/08/2026	143558	740	13	740		740
29	10/08/2026	143410	47500	02	47500		47500
33	11/08/2026	143421	12000	01	12000		12000
66	13/08/2026	143546	6000	29	6000		6000
72	17/08/2026	144021	250000	14	250000		250000
78	19/08/2026	146725	0	13	0		0

12000 - Salaries 47500 - Wages 740 - Office Expenses 250000 - Rents, Rates, Taxes for Land and Buildings 6000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 21 2230 03 102 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Apprenticeship Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/08/2026	143419	7000	01	7000		7000
10	06/08/2026	143170	596467	28	596467		596467
69	14/08/2026	145126	672904	28	672904		672904
81	20/08/2026	146327	0	21	0		0
99	27/08/2026	147187	153800	01	153800	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	93580
99	27/08/2026	147351	128800	07	128800		128800
100	27/08/2026	147359	170900	01	170900	27344 TIER1 , 54 UTII , 126 UTIS	143376
100	27/08/2026	147363	151120	07	151120		151120

331700 - Salaries 279920 - Allowances 0 - Materials and Supplies 1269371 - Professional Services 27344 - TIER1 60000 - 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 : 01

Head of Account : 22 2230 01 101 02 01 Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	19/08/2026	146709	3000	24	3000		3000
75	19/08/2026	146155	2651	24	2651		2651
90	21/08/2026	146170	900	19	900		900
95	24/08/2026	145777	625	11	625		625
121	28/08/2026	147269	195100	01	195100	660 LF , 31216 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 7210 PLI	155779
121	28/08/2026	147272	170720	07	170720		170720
122	28/08/2026	147296	164970	01	164970	24587 TIER1 , 410 LIC	139973
122	28/08/2026	147297	129936	07	129936		129936
127	31/08/2026	145775	625	11	625		625
128	31/08/2026	145700	1250	11	1250		1250

360070 - Salaries 300656 - Allowances 2500 - Domestic T.E. 900 - Digital Equipment 5651 - Fuels 55803 - TIER1 660 - LF 63 - UTII 147 - UTIS 435 - LIC 7210 - PLI and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 2235 60 200 01 01

Revenue & District Administration,Social Security and Welfare,Other Social Security & Welfare Programs,Other Programmes,Rajiv Gandhi Social Security Scheme for poor families,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/08/2026	143068	5100000	49	5100000		5100000

5100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 001 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/08/2026	141848	1100	08	1100		1100
5	04/08/2026	141844	13067	01	13067		13067
22	06/08/2026	143677	5000	13	5000		5000
24	06/08/2026	143538	480482	13	480482		480482
25	06/08/2026	143449	276700	13	276700		276700
40	12/08/2026	144133	5627	24	5627		5627
41	12/08/2026	144136	3564	24	3564		3564
42	12/08/2026	144972	5000	13	5000		5000
53	13/08/2026	143829	42637	06	42637		42637
81	20/08/2026	146536	5000	13	5000		5000
84	20/08/2026	143018	1250	11	1250		1250
87	21/08/2026	144579	1400	19	1400		1400
88	21/08/2026	146023	708	19	708		708
89	21/08/2026	146012	44160	13	44160		44160
90	21/08/2026	144853	2775	29	2775		2775

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 001 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Directorate of Social Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	21/08/2026	146410	24750	13	24750		24750
92	21/08/2026	144956	2925	13	2925		2925
142	28/08/2026	150901	984800	01	984800	157568 TIER1 , 288 UTII , 672 UTIS , 220 LIC	826052
142	28/08/2026	150904	868480	07	868480		868480
150	28/08/2026	150886	649455	01	649455	302000 GPF , 180 UTII , 420 UTIS , 425 LIC	346430
150	28/08/2026	150891	555332	07	555332		555332

1647322 - Salaries 42637 - Medical Treatment 1423812 - Allowances 1100 - Leave Travel Concession 157568 - TIER1 302000 - GPF 468 - UTII 1092 - UTIS 645 - LIC
1250 - Domestic T.E. 844017 - Office Expenses 2108 - Digital Equipment 9191 - Fuels and Lubricants
2775 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 001 07 01

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/08/2026	142296	6808	13	6808		6808
65	18/08/2026	146294	3378	13	3378		3378
85	21/08/2026	149228	43737	13	43737		43737
86	21/08/2026	149243	1711	13	1711		1711

55634 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 101 02 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for orthopedically handicapped children, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	28/08/2026	150952	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
140	28/08/2026	150955	82260	07	82260		82260
151	28/08/2026	150948	225648	01	225648	33224 TIER1 , 75 UTII , 175 UTIS	192174
151	28/08/2026	150950	211266	07	211266		211266

319748 - Salaries 293526 - Allowances

33224 - TIER1 14000 - GPF 93 - UTII 217 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 101 04 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	06/08/2026	136995	0	24	0		0
29	07/08/2026	142320	2400	13	2400		2400
51	13/08/2026	145593	23200	01	23200		23200
71	19/08/2026	143390	0	24	0		0
80	19/08/2026	144875	9949	49	9949		9949
82	20/08/2026	149440	10000	49	10000		10000
139	28/08/2026	150915	600232	01	600232	96037 TIER1 , 153 UTII , 357 UTIS , 240 LIC	503445
139	28/08/2026	150918	530009	07	530009		530009
145	28/08/2026	150909	336400	01	336400	96000 GPF , 81 UTII , 189 UTIS , 185 LIC	239945
145	28/08/2026	150912	283820	07	283820		283820

959832 - Salaries 813829 - Allowances 2400 - Office Expenses 0 - Fuels and Lubricants 19949 - 96037 - TIER1 96000 - GPF 234 - UTII 546 - UTIS 425 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 101 10 01

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for the Blind,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	19/08/2026	142283	0	24	0		0
146	28/08/2026	150924	83200	01	83200	13312 TIER1 , 27 UTII , 63 UTIS	69798
146	28/08/2026	150927	75200	07	75200		75200
147	28/08/2026	150928	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
147	28/08/2026	150976	54160	07	54160		54160

147300 - Salaries 129360 - Allowances 0 - Fuels and Lubricants

13312 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC 2875 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 101 25 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	28/08/2026	151356	65250	36	65250		65250

65250 - 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 : 01

Head of Account : 31 2235 02 101 36 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/08/2026	143786	45055400	49	45055400		45055400

45055400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 104 15 01

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for aged, infirm and destitute, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	19/08/2026	143392	0	24	0		0
143	28/08/2026	150940	59300	01	59300	9488 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49727
143	28/08/2026	150942	55860	07	55860		55860

59300 - Salaries 55860 - Allowances 0 - Fuels and Lubricants

9488 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 789 40 01

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/08/2026	143788	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 02 800 03 01

Social Welfare,Social Security and Welfare,Social Welfare,Other Expenditure,National Policy on Prevention of Alcoholism and Drug Abuse (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	11/08/2026	144580	90000	49	90000		90000

90000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 31 2235 60 107 01 01

Social Welfare, Social Security and Welfare, Social Welfare, Swatantra Sainik Samman pension schemes, Swatantra Sainik Samman Pension schemes, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/08/2026	145106	30000	04	30000		30000
132	28/08/2026	147783	67900	01	67900	10864 TIER1 , 27 UTII , 63 UTIS , 40 LIC	56906
132	28/08/2026	147791	60080	07	60080		60080
133	28/08/2026	147773	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
133	28/08/2026	147778	44480	07	44480		44480
138	28/08/2026	151433	4227000	04	4227000		4227000

119900 - Salaries 4257000 - Pensionary Charges 104560 - Allowances

10864 - TIER1 12000 - 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 : 01

Head of Account : 31 2235 60 110 03 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	18/08/2026	146991	1921	13	1921		1921

1921 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/08/2026	143141	135000	49	135000		135000
45	13/08/2026	145120	39000	28	39000		39000
47	13/08/2026	145127	5713	13	5713		5713
57	14/08/2026	146032	3000	11	3000		3000
60	17/08/2026	146307	5000	13	5000		5000
63	18/08/2026	145412	9350	29	9350		9350
107	27/08/2026	149577	270900	01	270900	102000 GPF , 72 UTII , 168 UTIS , 160 LIC	168500
107	27/08/2026	149579	231120	07	231120		231120
108	27/08/2026	149561	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
108	27/08/2026	149565	58560	07	58560		58560
114	27/08/2026	150075	642200	01	642200	1000 COMP , 102752 TIER1 , 162 UTII , 378 UTIS , 305 LIC , 430 PLI	537173
114	27/08/2026	150078	564160	07	564160		564160
118	27/08/2026	149571	316900	01	316900	560 LF , 119000 GPF , 90 UTII , 210 UTIS , 180 LIC	196860
118	27/08/2026	149574	264700	07	264700		264700
125	27/08/2026	150818	162440	02	162440		162440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	31/08/2026	150820	135000	49	135000		135000

1296000 - Salaries 162440 - Wages 1118540 - Allowances 3000 - Domestic T.E. 10713 - Office Expenses 39000 - Professional Services 9350 - Repair and Maintenance 270000 - Other Revenue Expenditure 102752 - TIER1 560 - LF 1000 - COMP 241000 - GPF 342 - UTII 798 - UTIS 685 - LIC 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 10 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Services Scheme - Special Nutrition Programme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	24/08/2026	146941	5296928	49	5296928		5296928

5296928 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 12 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/08/2026	142331	15598	49	15598		15598
34	11/08/2026	144360	149255	49	149255		149255
36	11/08/2026	144364	106247	49	106247		106247
38	11/08/2026	144369	118800	49	118800		118800
66	18/08/2026	146137	3520	49	3520		3520
101	25/08/2026	147572	75464	49	75464		75464
103	25/08/2026	147552	46956	49	46956		46956
105	25/08/2026	147542	1721	49	1721		1721
119	27/08/2026	147563	480	49	480		480
121	27/08/2026	150292	112800	49	112800		112800
136	28/08/2026	147556	129354	49	129354		129354

760195 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 13 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/08/2026	142333	10399	31	10399		10399
35	11/08/2026	144362	99504	31	99504		99504
37	11/08/2026	144366	70832	31	70832		70832
39	11/08/2026	144370	79200	31	79200		79200
67	18/08/2026	146140	2347	31	2347		2347
102	25/08/2026	147574	50310	31	50310		50310
104	25/08/2026	147554	31304	31	31304		31304
106	25/08/2026	147545	1148	31	1148		1148
120	27/08/2026	147569	320	31	320		320
122	27/08/2026	150293	75200	31	75200		75200
137	28/08/2026	147559	86236	31	86236		86236

506800 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 23 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	19/08/2026	146357	330646	49	330646		330646
129	27/08/2026	149272	11008	49	11008		11008

341654 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 25 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2026	143071	2141	13	2141		2141
46	13/08/2026	144510	1650	13	1650		1650
48	13/08/2026	143855	2201	13	2201		2201
49	13/08/2026	145002	1329	13	1329		1329
50	13/08/2026	145004	849	13	849		849
56	14/08/2026	146069	1074	13	1074		1074
59	17/08/2026	143860	7760	13	7760		7760
62	17/08/2026	144704	2356	13	2356		2356
83	20/08/2026	147881	470	13	470		470

19830 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	19/08/2026	146359	220430	49	220430		220430
130	27/08/2026	149277	7339	49	7339		7339

227769 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 28 01

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme - Special Nutrition Programme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	24/08/2026	146943	5296928	49	5296928		5296928

5296928 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 102 36 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Child Helpline (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	25/08/2026	147562	373996	49	373996		373996

373996 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 03 01

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Hostel for working women, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	27/08/2026	149617	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
112	27/08/2026	149625	16720	07	16720		16720

19100 - Salaries 16720 - Allowances

3056 - 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 : 01

Head of Account : 38 2235 02 103 05 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	27/08/2026	149645	37000	01	37000	5920 TIER1 , 9 UTII , 21 UTIS	31050
110	27/08/2026	149650	32480	07	32480		32480

37000 - Salaries 32480 - Allowances

5920 - 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 : 01

Head of Account : 38 2235 02 103 20 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Beti Bachao Beti Padhao (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/08/2026	142412	51958	49	51958		51958
79	19/08/2026	145430	4200	49	4200		4200
134	28/08/2026	147504	17184	49	17184		17184
135	28/08/2026	150295	109745	49	109745		109745

183087 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 21 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,One Stop Centre (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	07/08/2026	142930	45300	49	45300		45300
31	07/08/2026	143456	2000	49	2000		2000
44	12/08/2026	144268	13416	49	13416		13416
78	19/08/2026	145431	63241	49	63241		63241
96	25/08/2026	147490	79828	49	79828		79828

203785 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	27/08/2026	151168	46923330	36	46923330		46923330

46923330 - 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 : 01

Head of Account : 38 2235 02 103 27 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Welfare
Commission,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	13/08/2026	145426	77271	31	77271		77271
55	14/08/2026	146112	725488	36	725488		725488

77271 - Grants-in-aid - General 725488 - 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 : 01

Head of Account : 38 2235 02 103 31 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Women Helpline (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	19/08/2026	145432	62993	49	62993		62993
97	25/08/2026	147492	7200	49	7200		7200

70193 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 33 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/08/2026	142413	396	49	396		396
123	27/08/2026	150297	232577	49	232577		232577

232973 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 34 01

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/08/2026	142414	264	49	264		264
124	27/08/2026	150298	155052	49	155052		155052

155316 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	18/08/2026	147039	124287500	49	124287500		124287500

124287500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 38 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Niwas (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	25/08/2026	147496	18000	49	18000		18000

18000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 103 39 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Niwas (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	25/08/2026	147499	12000	49	12000		12000

12000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 106 01 01

Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services,Juvenile Home and Special School for Juvenile Delinquents,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	27/08/2026	149660	292542	01	292542	46807 TIER1 , 99 UTII , 231 UTIS , 40 LIC	245365
109	27/08/2026	149668	254111	07	254111		254111
111	27/08/2026	149692	196100	01	196100	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	147850
111	27/08/2026	149698	179205	07	179205		179205

488642 - Salaries 433316 - Allowances

46807 - TIER1 48000 - GPF 144 - UTII 336 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 789 43 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Integrated Child Development Service Scheme (CSS)
(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	27/08/2026	150947	983986	49	983986		983986

983986 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 789 46 01

Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Integrated Child Development Service Scheme(CSS)
(State share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	27/08/2026	150949	983985	49	983985		983985

983985 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 789 47 01

Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	18/08/2026	147043	35887500	49	35887500		35887500

35887500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 789 51 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Maternity Benefit Programme (MBP)(CSS) (Central Share),Pondichery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142409	3600	49	3600		3600

3600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 02 789 52 01

Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Pradhan Mantri Matru Vandna Yojana (PMMVY)
(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2026	142410	2400	49	2400		2400

2400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 60 102 01 01

Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/08/2026	142561	0	49	0		0
15	05/08/2026	142739	0	49	0		0
18	06/08/2026	142723	0	49	0		0
20	06/08/2026	143994	8000000	49	8000000		8000000
21	06/08/2026	143957	646000	49	646000		646000
23	06/08/2026	143933	100000	49	100000		100000
26	06/08/2026	143932	363505500	49	363505500		363505500

372251500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2235 60 789 01 01

Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/08/2026	143973	74039000	49	74039000		74039000

74039000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 10 2236 02 102 03 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	143698	9722903	49	9722903		9722903
10	18/08/2026	147126	54000	49	54000		54000
16	24/08/2026	147611	193450	21	193450		193450
27	31/08/2026	146682	40802	49	40802		40802

193450 - Materials and Supplies 9817705 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 10 2236 02 102 05 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	143535	764128	49	764128		764128
3	05/08/2026	143594	2182645	49	2182645		2182645
5	11/08/2026	143926	47700	24	47700		47700
6	11/08/2026	143927	38160	24	38160		38160
12	21/08/2026	149313	5512497	21	5512497		5512497
14	24/08/2026	146681	326416	49	326416		326416
15	24/08/2026	146675	285614	49	285614		285614
23	27/08/2026	151164	64491	01	64491	10319 TIER1 , 27 UTII , 63 UTIS	54082
23	27/08/2026	151165	57354	07	57354		57354

64491 - Salaries 57354 - Allowances 5512497 - Materials and Supplies 85860 - Fuels and Lubricants 10319 - TIER1 27 - UTII 63 - UTIS
3558803 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/08/2026	143125	5943343	49	5943343		5943343
7	12/08/2026	144304	109288	14	109288		109288
8	12/08/2026	144814	39291	01	39291	18 UTII , 42 UTIS	39231
8	12/08/2026	144819	31432	07	31432		31432
9	13/08/2026	143862	32274	14	32274		32274
11	18/08/2026	144823	2619	01	2619		2619
11	18/08/2026	144825	2096	07	2096		2096
13	21/08/2026	147510	1950	28	1950		1950
17	27/08/2026	149595	107200	01	107200	17152 TIER1 , 36 UTII , 84 UTIS	89928
17	27/08/2026	149597	94400	07	94400		94400
18	27/08/2026	148141	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
18	27/08/2026	148148	23680	07	23680		23680
19	27/08/2026	147558	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
19	27/08/2026	147568	16720	07	16720		16720
20	27/08/2026	147548	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/08/2026	147591	60160	07	60160		60160
21	27/08/2026	147595	62300	01	62300	9968 TIER1 , 27 UTII , 63 UTIS	52242
21	27/08/2026	147596	54160	07	54160		54160
22	27/08/2026	149592	72100	01	72100	18 UTII , 42 UTIS	72040
22	27/08/2026	149593	60560	07	60560		60560
24	27/08/2026	147537	29388	02	29388		29388
25	28/08/2026	150821	30000	49	30000		30000
26	28/08/2026	147201	0	49	0		0

396610 - Salaries 29388 - Wages 343208 - Allowances 141562 - Rents, Rates, Taxes for Land and Buildings 1950 - Professional Services 5973343 - Other Revenue Expenditure 34336 - TIER1 15000 - GPF 135 - UTII 315 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 2245 80 001 01 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2026	144775	91387	13	91387		91387
2	21/08/2026	144774	49958	13	49958		49958

141345 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 2245 80 001 03 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Management Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/08/2026	147549	129000	01	129000	15000 GPF , 36 UTII , 84 UTIS , 100 LIC	113780
3	27/08/2026	147551	108960	07	108960		108960
5	27/08/2026	147533	283200	01	283200	50976 TIER1 , 96 UTII , 224 UTIS , 40 LIC	231864
5	27/08/2026	147539	243840	07	243840		243840

412200 - Salaries 352800 - Allowances

50976 - TIER1 15000 - GPF 132 - UTII 308 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 2245 80 001 04 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/08/2026	147387	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
7	27/08/2026	147520	64960	07	64960		64960

74000 - Salaries 64960 - Allowances

11840 - 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 : 01

Head of Account : 28 2245 80 001 05 01

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/08/2026	147544	190900	01	190900	30544 TIER1 , 72 UTII , 168 UTIS , 120 LIC	159996
4	27/08/2026	147546	167120	07	167120		167120
6	27/08/2026	147555	189300	01	189300	50500 GPF , 45 UTII , 105 UTIS , 140 LIC	138510
6	27/08/2026	147557	160080	07	160080		160080

380200 - Salaries 327200 - Allowances

30544 - TIER1 50500 - GPF 117 - UTII 273 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 2250 00 101 01 01 Revenue & District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Haj Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2026	146763	99903	36	99903		99903

99903 - 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 : 01

Head of Account : 28 2250 00 101 02 01 Revenue & District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Wakf Board,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/08/2026	146814	268529	36	268529		268529

268529 - 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 : 01

Head of Account : 28 2250 00 102 01 01

Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	142919	4985	13	4985		4985
2	10/08/2026	142916	79625	13	79625		79625
4	13/08/2026	144623	79625	13	79625		79625
8	27/08/2026	147183	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
8	27/08/2026	147185	92880	07	92880		92880
9	27/08/2026	147189	189600	01	189600	30336 TIER1 , 54 UTII , 126 UTIS , 65 LIC	159019
9	27/08/2026	147192	170400	07	170400		170400

298500 - Salaries 263280 - Allowances 164235 - Office Expenses

30336 - TIER1 18120 - GPF 90 - UTII 210 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 2250 00 102 03 01

Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2026	144624	1179	13	1179		1179
5	19/08/2026	146523	5961	13	5961		5961

7140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2026	142824	15550	07	15550		15550
41	17/08/2026	144483	59671	13	59671		59671
42	17/08/2026	145122	39000	28	39000		39000
47	20/08/2026	145567	2852	13	2852		2852
49	20/08/2026	145515	1000	11	1000		1000
66	21/08/2026	145596	6000	13	6000		6000
67	21/08/2026	145595	5616	13	5616		5616
68	21/08/2026	145913	19288	13	19288		19288
69	21/08/2026	146790	8063	19	8063		8063
70	21/08/2026	146759	9311	19	9311		9311
71	21/08/2026	146565	11564	19	11564		11564
85	25/08/2026	144864	33750	07	33750		33750
90	27/08/2026	149210	328700	01	328700	85000 GPF , 90 UTII , 210 UTIS , 180 LIC	243220
90	27/08/2026	149213	280240	07	280240		280240
91	27/08/2026	149219	145800	01	145800	62600 GPF , 27 UTII , 63 UTIS , 85 LIC	83025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	27/08/2026	149221	125280	07	125280		125280
92	27/08/2026	149237	1048200	01	1048200	153072 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	892968
92	27/08/2026	149240	917040	07	917040		917040
120	31/08/2026	148516	308403	28	308403		308403
121	31/08/2026	146037	138206	28	138206		138206

1522700 - Salaries 1371860 - Allowances 1000 - Domestic T.E. 93427 - Office Expenses 28938 - 153072 - TIER1 147600 - GPF 450 - UTII 1050 - UTIS 605 - LIC 710 - PLI
Digital Equipment 485609 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/08/2026	143148	3703	13	3703		3703
7	10/08/2026	143116	586	13	586		586
8	10/08/2026	143112	593	13	593		593
9	10/08/2026	143966	1199	13	1199		1199
10	10/08/2026	143152	14327	13	14327		14327
11	11/08/2026	144673	7990	13	7990		7990
12	11/08/2026	144549	39026	13	39026		39026
14	11/08/2026	144550	3843	13	3843		3843
24	13/08/2026	144834	18194	13	18194		18194
37	14/08/2026	145732	2318	13	2318		2318
38	14/08/2026	145134	32208	13	32208		32208
44	18/08/2026	146740	782	13	782		782
48	20/08/2026	147223	1114	13	1114		1114
54	21/08/2026	146230	667	13	667		667
55	21/08/2026	146247	4816	13	4816		4816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/08/2026	145514	776	13	776		776
59	21/08/2026	145968	20440	13	20440		20440
60	21/08/2026	146928	2332	13	2332		2332

154914 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 102 01 01 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	13/08/2026	145235	9983	14	9983		9983
56	21/08/2026	146055	7981	14	7981		7981
57	21/08/2026	147570	121081	14	121081		121081
65	21/08/2026	146115	21286	13	21286		21286
104	27/08/2026	149688	73154	01	73154	12288 TIER1 , 27 UTII , 63 UTIS	60776
104	27/08/2026	149690	68640	07	68640		68640
106	27/08/2026	149659	157891	01	157891	71800 GPF , 36 UTII , 84 UTIS , 80 LIC	85891
106	27/08/2026	149663	137650	07	137650		137650
112	31/08/2026	145571	0	33	0		0
118	31/08/2026	145283	0	33	0		0

231045 - Salaries 206290 - Allowances 21286 - Office Expenses 139045 - Rents, Rates, Taxes for Land and Buildings 0 - Subsidies 12288 - TIER1 71800 - GPF 63 - UTII 147 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 104 02 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,National Mission on Natural Farming (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	14/08/2026	143500	140000	49	140000		140000

140000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 105 02 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	21/08/2026	149172	2466	13	2466		2466
76	24/08/2026	145534	22519	29	22519		22519
77	24/08/2026	145557	12744	29	12744		12744
78	24/08/2026	145588	8378	29	8378		8378
79	24/08/2026	146027	3540	29	3540		3540
102	27/08/2026	150041	348720	01	348720	56256 TIER1 , 99 UTII , 231 UTIS , 240 LIC	291894
102	27/08/2026	150044	304320	07	304320		304320
103	27/08/2026	149999	225320	01	225320	70000 GPF , 63 UTII , 147 UTIS , 135 LIC	154975
103	27/08/2026	150002	194080	07	194080		194080

574040 - Salaries 498400 - Allowances 2466 - Office Expenses 47181 - Repair and Maintenance 56256 - TIER1 70000 - GPF 162 - UTII 378 - UTIS 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	24/08/2026	146867	3393	13	3393		3393
73	24/08/2026	146875	5270	13	5270		5270
74	24/08/2026	146761	7920	13	7920		7920
75	24/08/2026	146765	5175	13	5175		5175
105	27/08/2026	149642	2542371	01	2542371	1027897 GPF , 531 UTII , 1239 UTIS , 1880 LIC , 295 PLI	1510529
105	27/08/2026	149652	2142740	07	2142740		2142740
107	27/08/2026	149678	2486833	01	2486833	398560 TIER1 , 774 UTII , 1806 UTIS , 650 LF , 625 COMP , 1520 LIC , 7540 PLI	2075358
107	27/08/2026	149683	2220491	07	2220491		2220491

5029204 - Salaries 4363231 - Allowances 21758 - Office Expenses 398560 - TIER1 650 - LF 625 - COMP 1027897 - GPF 1305 - UTII 3045 - UTIS 3400 - LIC 7835 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 113 01 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	13/08/2026	144219	570	08	570		570
86	25/08/2026	147685	438	11	438		438
88	27/08/2026	148512	332200	01	332200	126500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	198980
88	27/08/2026	148513	283040	07	283040		283040
89	27/08/2026	148520	362200	01	362200	57952 TIER1 , 90 UTII , 210 UTIS , 40 LIC	303908
89	27/08/2026	148521	320000	07	320000		320000

694400 - Salaries 603040 - Allowances 570 - Leave Travel Concession 438 - Domestic T.E. 57952 - TIER1 126500 - GPF 171 - UTII 399 - UTIS 340 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 113 02 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	13/08/2026	142878	4200	13	4200		4200
28	13/08/2026	142877	6167	13	6167		6167
29	13/08/2026	142875	5500	29	5500		5500
30	13/08/2026	143221	4400	29	4400		4400
99	27/08/2026	148217	143000	01	143000	22880 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	117605
99	27/08/2026	148230	129520	07	129520		129520
101	27/08/2026	148202	555100	01	555100	880 LF , 99600 GPF , 144 UTII , 336 UTIS , 465 LIC , 495 PLI	453180
101	27/08/2026	148206	462840	07	462840		462840

698100 - Salaries 592360 - Allowances 10367 - Office Expenses 9900 - Repair and Maintenance 22880 - TIER1 880 - LF 99600 - GPF 183 - UTII 427 - UTIS 490 - LIC 2855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 113 03 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/08/2026	144053	450	13	450		450
20	12/08/2026	144045	9380	24	9380		9380
26	13/08/2026	142882	846	13	846		846
62	21/08/2026	146594	3600	24	3600		3600
63	21/08/2026	146004	3752	24	3752		3752
64	21/08/2026	145999	3611	24	3611		3611
100	27/08/2026	148244	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26069
100	27/08/2026	148250	27760	07	27760		27760

31100 - Salaries 27760 - Allowances 1296 - Office Expenses 20343 - Fuels and Lubricants 4976 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 119 03 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	27/08/2026	149050	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52108
96	27/08/2026	149052	55520	07	55520		55520

62200 - Salaries 55520 - Allowances

9952 - TIER1 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 : 01

Head of Account : 03 2401 00 119 07 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,National Horticulture Mission (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	142385	225000	31	225000		225000
2	05/08/2026	142624	122839	31	122839		122839
3	05/08/2026	142625	92898	31	92898		92898

440737 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2026	144117	0	49	0		0
13	11/08/2026	143680	1876	24	1876		1876
15	11/08/2026	144695	31929	13	31929		31929
16	11/08/2026	143748	128045	49	128045		128045
17	11/08/2026	143696	18374	49	18374		18374
18	11/08/2026	143764	15375	49	15375		15375
21	12/08/2026	144434	15000	49	15000		15000
23	12/08/2026	144429	0	49	0		0
31	13/08/2026	143684	1580	13	1580		1580
32	13/08/2026	144144	3750	13	3750		3750
34	14/08/2026	144181	630667	13	630667		630667
35	14/08/2026	144091	3928	06	3928		3928
36	14/08/2026	144906	24048	06	24048		24048
40	17/08/2026	144701	665860	13	665860		665860
43	18/08/2026	146065	2372800	49	2372800		2372800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	19/08/2026	146601	15814	06	15814		15814
46	19/08/2026	146546	5000	13	5000		5000
50	21/08/2026	147180	2072	24	2072		2072
51	21/08/2026	146569	1876	24	1876		1876
52	21/08/2026	147179	1036	24	1036		1036
53	21/08/2026	147177	1243	24	1243		1243
80	24/08/2026	143687	3850	13	3850		3850
81	24/08/2026	146243	2725	13	2725		2725
82	24/08/2026	146580	8305	13	8305		8305
83	24/08/2026	146010	6465	11	6465		6465
84	24/08/2026	146011	9466	11	9466		9466
94	27/08/2026	149000	371400	01	371400	440 LF , 179708 GPF , 81 UTII , 189 UTIS , 360 LIC	190622
94	27/08/2026	149006	320440	07	320440		320440
97	27/08/2026	149024	853700	01	853700	139334 TIER1 , 252 UTII , 588 UTIS , 760 LIC	712766
97	27/08/2026	149027	759280	07	759280		759280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	27/08/2026	149014	538500	01	538500	210 LF , 86160 TIER1 , 216 UTII , 504 UTIS	451410
98	27/08/2026	149018	460800	07	460800		460800
108	28/08/2026	147113	23800	13	23800		23800
109	28/08/2026	147109	16290	13	16290		16290

1763600 - Salaries 43790 - Medical Treatment 1540520 - Allowances 15931 - Domestic T.E. 1393756 225494 - TIER1 650 - LF 179708 - GPF 549 - UTII 1281 - UTIS 1120 - LIC
- Office Expenses 8103 - Fuels and Lubricants 2549594 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 789 01 01 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	31/08/2026	145391	0	33	0		0
111	31/08/2026	145379	0	33	0		0
113	31/08/2026	145583	0	33	0		0
114	31/08/2026	145389	0	33	0		0
115	31/08/2026	145278	0	33	0		0
116	31/08/2026	143406	80780	33	80780		80780
117	31/08/2026	144004	674220	33	674220		674220
119	31/08/2026	143598	4410	33	4410		4410

759410 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2401 00 800 17 01 Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Extension (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	25/08/2026	148006	1235853	31	1235853		1235853

1235853 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2402 00 001 01 01

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	143561	53562	01	53562		53562
2	27/08/2026	150006	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
2	27/08/2026	150007	33840	07	33840		33840
3	27/08/2026	150013	195800	01	195800	75000 GPF , 45 UTII , 105 UTIS , 160 LIC	120490
3	27/08/2026	150017	165280	07	165280		165280
4	28/08/2026	150026	337200	01	337200	53952 TIER1 , 108 UTII , 252 UTIS , 260 LIC	282628
4	28/08/2026	150028	290567	07	290567		290567
5	31/08/2026	151537	115250	06	115250		115250

625262 - Salaries 115250 - Medical Treatment 489687 - Allowances

60144 - TIER1 75000 - GPF 162 - UTII 378 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/08/2026	141979	370	13	370		370
4	06/08/2026	142032	16700	19	16700		16700
5	06/08/2026	143080	1644	13	1644		1644
8	07/08/2026	142044	8732	29	8732		8732
10	07/08/2026	142653	2405	29	2405		2405
12	07/08/2026	142657	1800	29	1800		1800
66	31/08/2026	149654	58600	01	58600	18 UTII , 42 UTIS , 60 LIC	58480
66	31/08/2026	149658	49760	07	49760		49760
82	31/08/2026	151745	200100	01	200100	32016 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	165849
82	31/08/2026	151747	177360	07	177360		177360

258700 - Salaries 227120 - Allowances 2014 - Office Expenses 16700 - Digital Equipment 12937 - 32016 - TIER1 72 - UTII 168 - UTIS 140 - LIC 1975 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 001 03 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	31/08/2026	149666	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 830 PLI	62950
63	31/08/2026	149672	102560	07	102560		102560
71	31/08/2026	149686	34300	01	34300	21 UTIS , 5488 TIER1 , 9 UTII	28782
71	31/08/2026	149687	30320	07	30320		30320
73	31/08/2026	149635	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS	91722
73	31/08/2026	149639	96080	07	96080		96080

264600 - Salaries 228960 - Allowances

22976 - TIER1 57000 - GPF 72 - UTII 168 - UTIS 100 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 001 05 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/08/2026	143155	2360	13	2360		2360
25	20/08/2026	141646	4094	24	4094		4094
26	20/08/2026	141665	3752	24	3752		3752
27	20/08/2026	141722	4182	24	4182		4182
28	20/08/2026	141711	7802	24	7802		7802
29	20/08/2026	141701	3978	24	3978		3978
61	31/08/2026	149605	265700	01	265700	50000 GPF , 45 UTII , 105 UTIS , 135 LIC	215415
61	31/08/2026	149610	275600	07	275600		275600
75	31/08/2026	149731	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
75	31/08/2026	149735	27760	07	27760		27760

296800 - Salaries 303360 - Allowances 2360 - Office Expenses 23808 - Fuels and Lubricants

4976 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 135 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 001 08 01

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	141917	5966	13	5966		5966
6	06/08/2026	141961	0	13	0		0
19	14/08/2026	143735	1239	13	1239		1239
21	17/08/2026	146338	2495	13	2495		2495
22	18/08/2026	146315	0	13	0		0
24	19/08/2026	144183	127707	13	127707		127707

137407 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 101 01 01

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2026	141910	210	08	210		210
11	07/08/2026	143323	4800	01	4800	768 TIER1	4032
11	07/08/2026	143324	3840	07	3840		3840
34	25/08/2026	146895	8094	24	8094		8094
41	28/08/2026	149708	640400	01	640400	440 LF , 111328 TIER1 , 189 UTII , 441 UTIS , 175 LIC , 3975 PLI	523852
41	28/08/2026	149711	643629	07	643629		643629
81	31/08/2026	151758	404800	01	404800	142500 GPF , 90 UTII , 210 UTIS , 335 LIC	261665
81	31/08/2026	151759	391200	07	391200		391200

1050000 - Salaries 1038669 - Allowances 210 - Leave Travel Concession 8094 - Fuels and Lubricants 112096 - TIER1 440 - LF 142500 - GPF 279 - UTII 651 - UTIS 510 - LIC 3975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 101 08 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelligence Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/08/2026	143695	263815	06	263815		263815
15	10/08/2026	144353	40290	01	40290		40290
17	11/08/2026	142547	6891	08	6891		6891
31	21/08/2026	146839	33750	07	33750		33750
33	25/08/2026	146893	4689	24	4689		4689
35	25/08/2026	150072	7890	49	7890		7890
79	31/08/2026	151748	322300	01	322300	51568 TIER1 , 90 UTII , 210 UTIS , 195 LIC	270237
79	31/08/2026	151749	280030	07	280030		280030
80	31/08/2026	151743	1070900	01	1070900	190630 GPF , 180 UTII , 420 UTIS , 730 LIC , 1070 PLI	877870
80	31/08/2026	151744	1020308	07	1020308		1020308

1433490 - Salaries 263815 - Medical Treatment 1334088 - Allowances 6891 - Leave Travel 51568 - TIER1 190630 - GPF 270 - UTII 630 - UTIS 925 - LIC 1070 - PLI
Concession 4689 - Fuels and Lubricants 7890 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 101 09 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Development of Veterinary College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	21/08/2026	149142	17917736	36	17917736		17917736

17917736 - 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 : 01

Head of Account : 04 2403 00 102 01 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/08/2026	144342	40290	01	40290		40290
16	11/08/2026	142312	522	08	522		522
18	11/08/2026	143614	67500	07	67500		67500
77	31/08/2026	151756	623800	01	623800	99808 TIER1 , 189 UTII , 441 UTIS , 290 LIC	523072
77	31/08/2026	151757	546702	07	546702		546702
78	31/08/2026	151753	807000	01	807000	238900 GPF , 162 UTII , 378 UTIS , 665 LIC , 1133 PLI	565762
78	31/08/2026	151755	689940	07	689940		689940

1471090 - Salaries 1304142 - Allowances 522 - Leave Travel Concession 99808 - TIER1 238900 - GPF 351 - UTII 819 - UTIS 955 - LIC 1133 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 102 03 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	31/08/2026	150980	322900	01	322900	60796 TIER1 , 81 UTII , 189 UTIS , 175 LIC	261659
60	31/08/2026	150982	360298	07	360298		360298
76	31/08/2026	151751	354600	01	354600	157900 GPF , 81 UTII , 189 UTIS , 305 LIC	196125
76	31/08/2026	151752	312480	07	312480		312480

677500 - Salaries 672778 - Allowances

60796 - TIER1 157900 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 102 05 01

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding crossbreed jersey cows,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	141869	5164	21	5164		5164
20	17/08/2026	146259	6137	21	6137		6137
32	25/08/2026	148526	6137	21	6137		6137
64	31/08/2026	149714	142700	01	142700	1600 MCAI , 27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	113507
64	31/08/2026	149719	165584	07	165584		165584
74	31/08/2026	149750	191800	01	191800	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	161605
74	31/08/2026	149753	220576	07	220576		220576

334500 - Salaries 386160 - Allowances 17438 - Materials and Supplies

1600 - MCAI 27398 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 103 01 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamamickam),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	31/08/2026	149781	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75569
68	31/08/2026	149785	80720	07	80720		80720
72	31/08/2026	149773	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
72	31/08/2026	149777	35680	07	35680		35680

131100 - Salaries 116400 - Allowances

14416 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 103 02 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	31/08/2026	149722	60900	01	60900	9744 TIER1 , 18 UTII , 42 UTIS	51096
70	31/08/2026	149725	51720	07	51720		51720

60900 - Salaries 51720 - Allowances

9744 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 103 03 01

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	31/08/2026	149757	142400	01	142400	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	102205
67	31/08/2026	149758	165248	07	165248		165248

142400 - Salaries 165248 - Allowances

40000 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 113 01 01

Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	31/08/2026	149675	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
65	31/08/2026	149676	51200	07	51200		51200
69	31/08/2026	149739	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
69	31/08/2026	149742	19120	07	19120		19120

82500 - Salaries 70320 - Allowances

3536 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 60 - LIC 375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 789 15 01 Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,National Livestock Health and Disease Control Programme (ESVHD-MVU) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/08/2026	149170	82371	49	82371		82371

82371 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 04 2403 00 800 13 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Health and Disease Control Programme (ESVHD-MVU) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/08/2026	145340	294029	49	294029		294029

294029 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142461	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
1	03/08/2026	142465	39600	07	39600		39600
2	03/08/2026	135150	5000	13	5000		5000
18	13/08/2026	137695	6750	29	6750		6750
19	13/08/2026	137701	1318	13	1318		1318
20	13/08/2026	137721	2200	29	2200		2200
21	13/08/2026	143035	1000	11	1000		1000
22	13/08/2026	144922	9223	11	9223		9223
23	13/08/2026	137544	2670	29	2670		2670
33	14/08/2026	134943	28206	27	28206		28206
36	18/08/2026	143461	20640	01	20640		20640
37	18/08/2026	145638	5250	13	5250		5250
38	18/08/2026	145659	9700	13	9700		9700
39	18/08/2026	145663	6737	13	6737		6737
40	18/08/2026	145667	800	29	800		800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	18/08/2026	145671	1300	27	1300		1300
42	18/08/2026	145608	1770	13	1770		1770
43	18/08/2026	145656	5200	29	5200		5200
44	18/08/2026	145648	700	19	700		700
45	18/08/2026	145629	1950	29	1950		1950
46	18/08/2026	145634	2200	29	2200		2200
47	18/08/2026	145632	4550	19	4550		4550
48	18/08/2026	145642	1250	13	1250		1250
49	18/08/2026	145645	12803	19	12803		12803
50	19/08/2026	145661	9700	13	9700		9700
57	21/08/2026	137707	76945	13	76945		76945
60	21/08/2026	146657	76945	13	76945		76945
66	27/08/2026	149782	468100	01	468100	65776 TIER1 , 144 UTII , 336 UTIS , 80 LIC	401764
66	27/08/2026	149789	413360	07	413360		413360
68	27/08/2026	149770	355000	01	355000	146100 GPF , 108 UTII , 252 UTIS , 240 LIC	208300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	27/08/2026	149776	304160	07	304160		304160
80	28/08/2026	145321	39000	28	39000		39000
89	31/08/2026	151788	150000	18	150000		150000

893240 - Salaries 757120 - Allowances 10223 - Domestic T.E. 194615 - Office Expenses 150000 - Rent for others 18053 - Digital Equipment 29506 - Minor civil and electric Works 39000 - Professional Services 21770 - Repair and Maintenance 65776 - TIER1 146100 - GPF 270 - UTII 630 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 001 03 01

Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/08/2026	141766	342335	13	342335		342335
17	13/08/2026	145315	1533	13	1533		1533
34	14/08/2026	144459	1109	13	1109		1109
35	14/08/2026	144883	1533	13	1533		1533
51	19/08/2026	146215	1533	13	1533		1533
58	21/08/2026	145584	1002	13	1002		1002
59	21/08/2026	145585	319	13	319		319
79	27/08/2026	148466	9631	13	9631		9631

358995 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2026	142549	27000	01	27000		27000
10	10/08/2026	142418	2200	29	2200		2200
13	10/08/2026	138954	20427	01	20427		20427
26	14/08/2026	134649	1300	19	1300		1300
27	14/08/2026	134652	4350	29	4350		4350
32	14/08/2026	141612	18000	29	18000		18000
69	27/08/2026	148461	164700	01	164700	26352 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	137447
69	27/08/2026	148463	140400	07	140400		140400
70	27/08/2026	148469	119700	01	119700	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	53210
70	27/08/2026	148472	104400	07	104400		104400
86	28/08/2026	151057	29665	01	29665		29665
86	28/08/2026	151056	24754	07	24754		24754

361492 - Salaries 269554 - Allowances 1300 - Digital Equipment 24550 - Repair and Maintenance 26352 - TIER1 66325 - GPF 72 - UTII 168 - UTIS 155 - LIC 671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 102 01 01 Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2026	142556	16000	01	16000		16000
71	27/08/2026	148489	20900	01	20900	2000 COMP , 3344 TIER1 , 9 UTII , 21 UTIS	15526
71	27/08/2026	148491	22006	07	22006		22006
84	28/08/2026	151228	74300	01	74300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	34200
84	28/08/2026	151229	62320	07	62320		62320
85	28/08/2026	151154	27961	01	27961		27961
85	28/08/2026	151156	23391	07	23391		23391

139161 - Salaries 107717 - Allowances 3344 - TIER1 2000 - COMP 40000 - 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 : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/08/2026	144714	27000	01	27000		27000
24	14/08/2026	145011	1500	29	1500		1500
28	14/08/2026	144990	805	13	805		805
29	14/08/2026	144967	1000	29	1000		1000
30	14/08/2026	144944	970	29	970		970
31	14/08/2026	144898	4850	29	4850		4850
72	27/08/2026	150251	28400	01	28400	4544 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23786
72	27/08/2026	150258	25600	07	25600		25600
73	27/08/2026	147222	260200	01	260200	41632 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	215388
73	27/08/2026	147225	222560	07	222560		222560
74	27/08/2026	147210	41800	01	41800	33000 GPF , 9 UTII , 21 UTIS , 25 LIC	8745
74	27/08/2026	147215	36320	07	36320		36320
83	28/08/2026	151078	27961	01	27961		27961
83	28/08/2026	151081	23391	07	23391		23391
88	31/08/2026	151801	360000	49	360000		360000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385361 - Salaries 307871 - Allowances 805 - Office Expenses 8320 - Repair and Maintenance 360000 - Other Revenue Expenditure							46176 - TIER1 33000 - GPF 90 - UTII 210 - UTIS 185 - LIC 2820 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01

Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and assistance to small scale fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	21/08/2026	145987	79000	33	79000		79000
62	21/08/2026	143270	104858	33	104858		104858
63	21/08/2026	146337	578000	33	578000		578000
64	21/08/2026	146729	894491	33	894491		894491
65	21/08/2026	146575	3190000	33	3190000		3190000
81	28/08/2026	150727	237500	33	237500		237500

5083849 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 105 03 01

Fisheries, Fisheries, General, Processing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2026	143613	29388	02	29388		29388
25	14/08/2026	142578	1700	29	1700		1700
75	27/08/2026	150210	215300	01	215300	440 LF , 85000 GPF , 54 UTII , 126 UTIS , 140 LIC	129540
75	27/08/2026	150211	178760	07	178760		178760
76	27/08/2026	150238	217200	01	217200	34752 TIER1 , 54 UTII , 126 UTIS , 50 LIC	182218
76	27/08/2026	150245	198652	07	198652		198652

432500 - Salaries 29388 - Wages 377412 - Allowances 1700 - Repair and Maintenance

34752 - TIER1 440 - LF 85000 - GPF 108 - UTII 252 - UTIS 190 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 109 01 01

Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/08/2026	130692	0	49	0		0
77	27/08/2026	148476	68000	01	68000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	57930
77	27/08/2026	148486	57280	07	57280		57280
82	28/08/2026	141365	82335	49	82335		82335
87	31/08/2026	151739	2122000	49	2122000		2122000

68000 - Salaries 57280 - Allowances 2204335 - Other Revenue Expenditure

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 : 01

Head of Account : 14 2405 00 120 01 01 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/08/2026	142710	18000	01	18000		18000
7	06/08/2026	143457	4703	08	4703		4703
12	10/08/2026	142593	5000	13	5000		5000
14	10/08/2026	142526	67500	07	67500		67500
52	20/08/2026	146276	6255	13	6255		6255
53	20/08/2026	145151	1700	29	1700		1700
54	20/08/2026	146404	15921	11	15921		15921
55	20/08/2026	146415	2475	29	2475		2475
56	20/08/2026	148261	14566000	33	14566000		14566000
67	27/08/2026	149348	124900	01	124900	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	108770
67	27/08/2026	149352	105680	07	105680		105680
78	27/08/2026	149358	340400	01	340400	48624 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	289986
78	27/08/2026	149359	292480	07	292480		292480

483300 - Salaries 465660 - Allowances 4703 - Leave Travel Concession 15921 - Domestic T.E. 48624 - TIER1 16000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1300 - PLI
11255 - Office Expenses 4175 - Repair and Maintenance 14566000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 121 01 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/08/2026	144594	16186500	49	16186500		16186500

16186500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 2405 00 800 22 01 Fisheries,Fisheries,General,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/08/2026	142295	11112240	49	11112240		11112240

11112240 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	142769	23779	13	23779		23779
10	10/08/2026	143950	1000	01	1000	160 TIER1	840
10	10/08/2026	143952	800	07	800		800
11	10/08/2026	143906	12907	01	12907		12907
23	18/08/2026	145187	10000	13	10000		10000
24	18/08/2026	144762	1813	11	1813		1813
25	18/08/2026	144765	1813	11	1813		1813
26	18/08/2026	144763	1813	11	1813		1813
27	18/08/2026	144764	1813	11	1813		1813
28	18/08/2026	145178	0	13	0		0
38	25/08/2026	148037	29900	21	29900		29900
39	25/08/2026	147717	1900	49	1900		1900
40	25/08/2026	148045	20060	21	20060		20060
44	28/08/2026	147349	174400	01	174400	370 LF , 27904 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 1230 PLI	144676
44	28/08/2026	147350	151360	07	151360		151360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	28/08/2026	147337	147600	01	147600	23616 TIER1 , 36 UTII , 84 UTIS	123864
45	28/08/2026	147340	118080	07	118080		118080
46	28/08/2026	147381	172980	02	172980		172980
47	28/08/2026	147384	144150	02	144150		144150
48	28/08/2026	147367	1937000	01	1937000	650 LF , 309920 TIER1 , 729 UTII , 1701 UTIS , 18275 PLI	1605725
48	28/08/2026	147372	1770320	07	1770320		1770320
49	28/08/2026	147344	280900	01	280900	97000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	180225
49	28/08/2026	147347	242000	07	242000		242000

2553807 - Salaries 317130 - Wages 2282560 - Allowances 7252 - Domestic T.E. 33779 - Office 361600 - TIER1 1020 - LF 97000 - GPF 882 - UTII 2058 - UTIS 155 - LIC 22855 - PLI
Expenses 49960 - Materials and Supplies 1900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 01 102 04 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2026	142776	1062	19	1062		1062
6	07/08/2026	143000	354	19	354		354
7	07/08/2026	142775	3800	13	3800		3800
8	07/08/2026	142774	900	13	900		900
9	07/08/2026	142772	450	13	450		450
14	12/08/2026	144019	2000	13	2000		2000
16	14/08/2026	144760	4750	13	4750		4750
18	14/08/2026	144761	8996	13	8996		8996
19	14/08/2026	144759	1825	13	1825		1825
20	14/08/2026	144758	8115	13	8115		8115
21	14/08/2026	144756	37550	13	37550		37550
22	14/08/2026	144757	5480	13	5480		5480
32	21/08/2026	145162	9600	49	9600		9600
33	21/08/2026	146064	1750	13	1750		1750
34	25/08/2026	148946	7580	13	7580		7580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 01 102 04 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	25/08/2026	147747	950	13	950		950
37	25/08/2026	147704	1606	13	1606		1606
41	25/08/2026	147905	12047	13	12047		12047

97799 - Office Expenses 1416 - Digital Equipment 9600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 01 102 05 01

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2026	142780	75486	13	75486		75486
4	05/08/2026	142778	13452	49	13452		13452
17	14/08/2026	144755	69055	21	69055		69055
29	21/08/2026	148349	179083	18	179083		179083
30	21/08/2026	147688	75486	13	75486		75486
31	21/08/2026	145677	6375	21	6375		6375
35	25/08/2026	147699	4980	49	4980		4980

150972 - Office Expenses 179083 - Rent for others 75430 - Materials and Supplies 18432 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 01 102 10 01

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	142777	12250	13	12250		12250
12	10/08/2026	144302	2122	13	2122		2122
13	10/08/2026	144480	1296	13	1296		1296

15668 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2406 02 112 01 01

Agriculture & Forest, Forestry and Wildlife, Environmental Forestry and Wild Life, Public Gardens, Botanical Garden, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/08/2026	143781	600	08	600		600
42	27/08/2026	149141	281000	01	281000	44960 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3390 PLI	232210
42	27/08/2026	149145	251390	07	251390		251390
43	27/08/2026	149058	79000	01	79000	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	53860
43	27/08/2026	149062	68960	07	68960		68960

360000 - Salaries 320350 - Allowances 600 - Leave Travel Concession

44960 - TIER1 25000 - GPF 108 - UTII 252 - UTIS 220 - LIC 3390 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 2408 01 102 08 07 Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	143192	233703	33	233703		233703
2	06/08/2026	143191	576583	33	576583		576583
3	06/08/2026	143194	19797342	33	19797342		19797342
6	07/08/2026	144104	7165320	33	7165320		7165320
7	07/08/2026	142856	47182404	33	47182404		47182404
8	10/08/2026	143186	3364758	33	3364758		3364758
9	21/08/2026	147105	533542	33	533542		533542
10	21/08/2026	146998	1650386	33	1650386		1650386

80504038 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 2408 01 789 02 07 Civil Supplies,Food Storage and Warehousing,Food,Spl Component Plan for Scheduled Castes,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2026	143193	3993623	33	3993623		3993623
5	07/08/2026	142851	9522523	33	9522523		9522523

13516146 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2415 01 277 01 01 Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/08/2026	150765	4879672	36	4879672		4879672

4879672 - 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 : 01

Head of Account : 09 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142608	38250	13	38250		38250
2	03/08/2026	142733	29300	01	29300	4688 TIER1 , 18 UTII , 42 UTIS , 40 LIC	24512
2	03/08/2026	142734	23440	07	23440		23440
3	05/08/2026	143207	31485	14	31485		31485
4	05/08/2026	142802	15700	11	15700		15700
5	07/08/2026	144087	16600	11	16600		16600
6	13/08/2026	144806	61082	13	61082		61082
7	13/08/2026	144810	59944	13	59944		59944
8	14/08/2026	145342	38453	01	38453		38453
9	14/08/2026	145343	30347	01	30347		30347
11	17/08/2026	145861	2000	24	2000		2000
12	18/08/2026	146034	52000	01	52000	8320 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43580
12	18/08/2026	146035	44480	07	44480		44480
13	20/08/2026	147352	89577	29	89577		89577
14	20/08/2026	147880	16747	01	16747		16747

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/08/2026	147887	16747	01	16747		16747
16	20/08/2026	147884	16747	01	16747		16747
17	21/08/2026	145872	10111	28	10111		10111
18	21/08/2026	145960	5500	29	5500		5500
19	27/08/2026	149511	268400	01	268400	69000 GPF , 72 UTII , 168 UTIS , 140 LIC	199020
19	27/08/2026	149514	226240	07	226240		226240
20	27/08/2026	149507	146000	01	146000	55000 GPF , 36 UTII , 84 UTIS , 140 LIC , 790 PLI	89950
20	27/08/2026	149509	125440	07	125440		125440
21	27/08/2026	149538	475820	01	475820	1000 COMP , 76592 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 9600 PLI	388018
21	27/08/2026	149541	420400	07	420400		420400
22	27/08/2026	149523	2041400	01	2041400	326624 TIER1 , 585 UTII , 1365 UTIS , 920 LIC , 255 PLI	1711651
22	27/08/2026	149526	1759840	07	1759840		1759840
23	28/08/2026	151292	638600	01	638600	115000 GPF , 162 UTII , 378 UTIS , 395 LIC	522665
23	28/08/2026	151293	584708	07	584708		584708

3770561 - Salaries 3184548 - Allowances 32300 - Domestic T.E. 159276 - Office Expenses 31485 - Rents, Rates, Taxes for Land and Buildings 2000 - Fuels and Lubricants 10111 - Professional Services 95077 - Repair and Maintenance 416224 - TIER1 1000 - COMP 239000 - GPF 1026 - UTII 2394 - UTIS 1835 - LIC 10645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 09 2425 00 001 04 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/08/2026	145870	5285	13	5285		5285

5285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 101 02 01

Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	142226	500000	31	500000		500000
2	05/08/2026	142629	90136	31	90136		90136
3	05/08/2026	142224	2000000	31	2000000		2000000
5	06/08/2026	142944	17490	31	17490		17490
6	06/08/2026	143241	360000	31	360000		360000
7	10/08/2026	143533	3462000	31	3462000		3462000
9	11/08/2026	144631	10000000	31	10000000		10000000
11	11/08/2026	144417	23750	31	23750		23750
14	11/08/2026	144633	10000000	31	10000000		10000000
15	14/08/2026	145374	34132	31	34132		34132
17	14/08/2026	145564	340835	31	340835		340835
18	14/08/2026	145566	489581	31	489581		489581
21	14/08/2026	145829	10000000	31	10000000		10000000

37317924 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 101 04 01

Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Nirmal Bharat Abhiyan - Swachh Bharat Mission (Gramin) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/08/2026	143838	210633	31	210633		210633

210633 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 101 07 01

Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Deen Dayal Upadhyaya
Grameen Kaushalya Yojana (CSS Flagship) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/08/2026	144506	7000	31	7000		7000
16	14/08/2026	145563	317438	31	317438		317438
19	14/08/2026	145681	36449	31	36449		36449

360887 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 101 20 01

Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/08/2026	149740	1368	31	1368		1368
28	24/08/2026	149749	8849	31	8849		8849
29	27/08/2026	150332	19680	31	19680		19680

29897 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 101 28 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Viksit Bharat-Guarantee for Rozgar and Ajeevika Mission (GRAMIN) - Wage (CSS State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/08/2026	149752	5900	31	5900		5900
26	24/08/2026	149745	912	31	912		912
30	27/08/2026	150333	13120	31	13120		13120

19932 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 789 01 01

Rural Development,Rural Employment,Rural Employment Guarantee Scheme,Special Component Plan,National Rural Livelihood Mission (CSS Flagship)
(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2026	142227	500000	31	500000		500000
10	11/08/2026	144636	2600000	31	2600000		2600000
13	11/08/2026	144638	2450000	31	2450000		2450000
22	14/08/2026	145830	2450000	31	2450000		2450000

8000000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2505 02 789 06 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,Special Component Plan,Nirmal Bharat Abhiyan - Swachh Bharat Mission (Gramin) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	14/08/2026	145142	3702600	31	3702600		3702600

3702600 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01

Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	143612	2360	13	2360		2360
3	06/08/2026	143532	2200	13	2200		2200
4	06/08/2026	143531	6400	13	6400		6400
5	06/08/2026	143530	3393	13	3393		3393
6	06/08/2026	143444	29559	29	29559		29559
7	06/08/2026	143446	14580	29	14580		14580
13	12/08/2026	144960	31650	01	31650	9 UTII , 21 UTIS	31620
13	12/08/2026	144973	27430	07	27430		27430
18	13/08/2026	143442	92325	29	92325		92325
30	21/08/2026	147288	48500	13	48500		48500
31	21/08/2026	147293	9800	13	9800		9800
32	21/08/2026	148292	9700	29	9700		9700
33	21/08/2026	147294	4200	29	4200		4200
37	27/08/2026	150112	829400	01	829400	271000 GPF , 189 UTII , 441 UTIS , 595 LIC , 6150 PLI	551025
37	27/08/2026	150115	706720	07	706720		706720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01

Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/08/2026	150101	708400	01	708400	113344 TIER1 , 234 UTII , 546 UTIS , 120 LIC	594156
38	27/08/2026	150109	630080	07	630080		630080

1569450 - Salaries 1364230 - Allowances 72653 - Office Expenses 150364 - Repair and Maintenance 113344 - TIER1 271000 - GPF 432 - UTII 1008 - UTIS 715 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 24 2515 00 101 32 01

Local Administration,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Panchayati Raj,Rashtriya Gram Swaraj Abhiyan (RGSA)
(CSS - Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2026	143173	150000	31	150000		150000
22	14/08/2026	145140	600000	31	600000		600000
23	17/08/2026	145758	79080	31	79080		79080
34	25/08/2026	147622	779920	31	779920		779920

1609000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2515 00 001 02 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Directorate of Rural Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/08/2026	150699	136800	01	136800	21888 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2150 PLI	112572
47	27/08/2026	150703	124560	07	124560		124560
48	27/08/2026	150704	181600	01	181600	25000 GPF , 54 UTII , 126 UTIS , 180 LIC	156240
48	27/08/2026	150707	153920	07	153920		153920

318400 - Salaries 278480 - Allowances

21888 - TIER1 25000 - GPF 99 - UTII 231 - UTIS 220 - LIC 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2515 00 001 04 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/08/2026	145031	11008	13	11008		11008
24	19/08/2026	146674	11008	13	11008		11008
35	25/08/2026	149933	1533	13	1533		1533

23549 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/08/2026	143804	10100	29	10100		10100
15	12/08/2026	143899	627	13	627		627
16	12/08/2026	143898	1239	19	1239		1239
17	12/08/2026	143381	1000	13	1000		1000
25	19/08/2026	144880	18667	01	18667		18667
26	19/08/2026	146852	1000	13	1000		1000
29	21/08/2026	146879	5239	13	5239		5239
36	27/08/2026	149063	87800	01	87800	10864 TIER1 , 30 UTII , 70 UTIS , 40 LIC	76796
36	27/08/2026	149068	79600	07	79600		79600
39	27/08/2026	149049	138000	01	138000	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	87760
39	27/08/2026	149055	119040	07	119040		119040
40	27/08/2026	147410	84400	01	84400	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	59260
40	27/08/2026	147417	73280	07	73280		73280
41	27/08/2026	147400	240800	01	240800	350 CPIN , 75000 GPF , 54 UTII , 126 UTIS , 180 LIC	165090
41	27/08/2026	147406	204160	07	204160		204160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development
Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/08/2026	147424	240032	01	240032	38405 TIER1 , 72 UTII , 168 UTIS , 200 LIC	201187
42	27/08/2026	147428	211535	07	211535		211535
43	27/08/2026	149950	205200	01	205200	81000 GPF , 45 UTII , 105 UTIS , 180 LIC , 1230 PLI	122640
43	27/08/2026	149953	175680	07	175680		175680
44	27/08/2026	150126	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 750 PLI	56310
44	27/08/2026	150128	57280	07	57280		57280
45	27/08/2026	150111	578800	01	578800	560 LIC , 1645 PLI , 660 LF , 92608 TIER1 , 162 UTII , 378 UTIS	482787
45	27/08/2026	150113	502640	07	502640		502640
46	27/08/2026	150139	13548	01	13548		13548
46	27/08/2026	150143	11954	07	11954		11954

1675247 - Salaries 1435169 - Allowances 7866 - Office Expenses 1239 - Digital Equipment 10100 - 350 - CPIN 152757 - TIER1 660 - LF 231000 - GPF 435 - UTII 1015 - UTIS 1360 - LIC 3625 - 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 : 01

Head of Account : 29 2515 00 102 08 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Rural Development Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/08/2026	145845	33000	49	33000		33000
21	13/08/2026	145828	33000	49	33000		33000

66000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2515 00 104 01 01 Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,DRDA,District Rural Development Agency
Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142411	525151	36	525151		525151

525151 - 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 : 01

Head of Account : 29 2515 00 800 11 01

Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojana - Phase-II (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/08/2026	143903	1832366	35	1832366		1832366
10	10/08/2026	143947	211680	35	211680		211680
27	20/08/2026	147017	1908450	35	1908450		1908450
49	28/08/2026	150637	4200	35	4200		4200

3956696 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 29 2515 00 800 14 01

Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojana - Phase-III (CSS) (State Share)(SASCI),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/08/2026	143939	1221578	35	1221578		1221578
12	10/08/2026	143942	141120	35	141120		141120
28	20/08/2026	147020	1272300	35	1272300		1272300
50	28/08/2026	150639	2800	35	2800		2800

2637798 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01

Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2026	144504	7972	24	7972		7972
3	11/08/2026	144463	3752	24	3752		3752
4	11/08/2026	144413	3459	24	3459		3459
6	11/08/2026	144719	3752	24	3752		3752
7	12/08/2026	144718	4858	24	4858		4858
8	12/08/2026	144881	2814	24	2814		2814
9	12/08/2026	144962	3283	24	3283		3283
10	12/08/2026	144909	4022	24	4022		4022
11	12/08/2026	144980	5001	24	5001		5001
12	12/08/2026	144230	500	13	500		500
13	12/08/2026	143357	22293	01	22293		22293
14	12/08/2026	143378	140	08	140		140
15	12/08/2026	144078	14311	06	14311		14311
16	13/08/2026	144119	500	13	500		500
17	13/08/2026	144122	1250	13	1250		1250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/08/2026	143375	1880	08	1880		1880
20	17/08/2026	146178	485	13	485		485
21	18/08/2026	145527	21286	13	21286		21286
22	18/08/2026	145530	3130	13	3130		3130
23	18/08/2026	144552	3650	13	3650		3650
32	27/08/2026	148504	331745	01	331745	53079 TIER1 , 108 UTII , 252 UTIS , 160 LIC	278146
32	27/08/2026	148509	299856	07	299856		299856
33	27/08/2026	148498	525300	01	525300	155500 GPF , 135 UTII , 315 UTIS , 360 LIC	368990
33	27/08/2026	148501	443280	07	443280		443280
39	27/08/2026	151263	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
39	27/08/2026	151264	24320	07	24320		24320
40	28/08/2026	148214	325	13	325		325

906138 - Salaries 14311 - Medical Treatment 767456 - Allowances 2020 - Leave Travel Concession 57367 - TIER1 155500 - GPF 252 - UTII 588 - UTIS 520 - LIC
31126 - Office Expenses 38913 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 2702 01 101 01 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Construction and deepening of wells and tanks, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	27/08/2026	151074	0	27	0	-406575 WA	406575

0 - Minor civil and electric Works

-406575 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 2702 01 101 04 01

Public Works, Minor Irrigation, Surface Water, Water Tanks, Repairs and Maintenance to Irrigation Tanks, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	27/08/2026	151064	0	27	0	-260000 WA	260000

0 - Minor civil and electric Works

-260000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142920	14937	11	14937		14937
19	13/08/2026	145404	33750	07	33750		33750
24	27/08/2026	149975	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS	53364
24	27/08/2026	149979	56640	07	56640		56640
27	27/08/2026	149551	217600	01	217600	64000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	148992
27	27/08/2026	149556	185600	07	185600		185600
28	27/08/2026	149521	255500	01	255500	40880 TIER1 , 126 UTII , 294 UTIS	214200
28	27/08/2026	149525	227440	07	227440		227440
29	27/08/2026	149434	362500	01	362500	58000 TIER1 , 126 UTII , 294 UTIS , 90 LIC	303990
29	27/08/2026	149436	320595	07	320595		320595
30	27/08/2026	147997	43100	01	43100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	23030
30	27/08/2026	148007	37450	07	37450		37450
31	27/08/2026	149430	409000	01	409000	122000 GPF , 90 UTII , 210 UTIS , 40 LIC , 2875 PLI	283785
31	27/08/2026	149433	347360	07	347360		347360
34	27/08/2026	149615	219000	01	219000	35040 TIER1 , 108 UTII , 252 UTIS	183600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/08/2026	149627	192480	07	192480		192480
35	27/08/2026	150911	156000	01	156000	40 LIC , 24960 TIER1 , 45 UTII , 105 UTIS	130850
35	27/08/2026	150913	139200	07	139200		139200
38	27/08/2026	149892	167700	01	167700	36000 GPF , 36 UTII , 84 UTIS	131580
38	27/08/2026	150871	142800	07	142800		142800

1894000 - Salaries 1683315 - Allowances 14937 - Domestic T.E.

169056 - TIER1 242000 - GPF 621 - UTII 1449 - UTIS 330 - LIC 7153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	31/08/2026	151626	87900000	49	87900000		87900000
429	31/08/2026	151382	18640619	49	18640619		18640619
431	31/08/2026	151622	533400000	49	533400000		533400000
433	31/08/2026	151387	9197491	49	9197491		9197491
436	31/08/2026	151623	172900000	49	172900000		172900000
437	31/08/2026	151384	116957357	49	116957357		116957357
439	31/08/2026	151625	33200000	49	33200000		33200000
441	31/08/2026	151624	57700000	49	57700000		57700000
442	31/08/2026	151379	697838	49	697838		697838
445	31/08/2026	151390	6099494	49	6099494		6099494

1036692799 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/08/2026	135032	5106	06	5106		5106
18	03/08/2026	135053	5219	06	5219		5219
38	04/08/2026	142857	300	08	300		300
39	04/08/2026	142467	25387	01	25387		25387
43	04/08/2026	142521	17989	06	17989		17989
50	05/08/2026	142931	13067	01	13067		13067
109	07/08/2026	144127	24968	01	24968		24968
110	07/08/2026	144132	239985	01	239985		239985
111	07/08/2026	144291	182688	01	182688		182688
120	10/08/2026	144118	11787	01	11787		11787
127	10/08/2026	143067	33750	07	33750		33750
128	10/08/2026	143122	67500	07	67500		67500
145	11/08/2026	144001	625	11	625		625
156	12/08/2026	144105	16587	01	16587		16587
286	24/08/2026	146795	2000	08	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	27/08/2026	150102	365700	01	365700	440 LF , 64081 TIER1 , 117 UTII , 273 UTIS , 60 LIC , 4280 PLI	296449
316	27/08/2026	150106	328950	07	328950		328950
318	27/08/2026	150071	124900	01	124900	85000 GPF , 36 UTII , 84 UTIS , 60 LIC	39720
318	27/08/2026	150077	105680	07	105680		105680
319	27/08/2026	147236	61000	01	61000	9760 TIER1 , 27 UTII , 63 UTIS	51150
319	27/08/2026	147240	54560	07	54560		54560
320	27/08/2026	147229	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780
320	27/08/2026	147233	48400	07	48400		48400
333	27/08/2026	149081	66600	01	66600	10656 TIER1 , 18 UTII , 42 UTIS	55884
333	27/08/2026	149085	59040	07	59040		59040
335	27/08/2026	148675	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
335	27/08/2026	148678	48400	07	48400		48400
346	27/08/2026	149546	361200	01	361200	51952 TIER1 , 135 UTII , 315 UTIS , 80 LIC	308718
346	27/08/2026	149549	320640	07	320640		320640
347	27/08/2026	149497	91900	01	91900	50000 GPF , 27 UTII , 63 UTIS , 100 LIC	41710

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	27/08/2026	149499	79280	07	79280		79280
357	27/08/2026	149016	71800	01	71800	11488 TIER1 , 27 UTII , 63 UTIS	60222
357	27/08/2026	149020	63200	07	63200		63200
365	27/08/2026	147385	79400	01	79400	12704 TIER1 , 18 UTII , 42 UTIS	66636
365	27/08/2026	147390	70720	07	70720		70720
366	27/08/2026	147394	104500	01	104500	64689 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	37646
366	27/08/2026	147396	89360	07	89360		89360
375	28/08/2026	148352	288100	01	288100	116500 GPF , 90 UTII , 210 UTIS , 240 LIC	171060
375	28/08/2026	148356	244880	07	244880		244880
376	28/08/2026	150642	1340161	01	1340161	1000 COMP , 219426 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1105840
376	28/08/2026	150645	1203418	07	1203418		1203418
377	28/08/2026	150941	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 40 LIC	32438
377	28/08/2026	150943	33840	07	33840		33840
378	28/08/2026	150631	330400	01	330400	112000 GPF , 90 UTII , 210 UTIS , 145 LIC	217955
378	28/08/2026	150635	284480	07	284480		284480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	28/08/2026	148603	240500	01	240500	125000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2035 PLI	113095
379	28/08/2026	148608	206800	07	206800		206800
380	28/08/2026	148950	11132	01	11132	1781 TIER1	9351
380	28/08/2026	148954	9695	07	9695		9695
381	28/08/2026	150981	211800	01	211800	33888 TIER1 , 90 UTII , 210 UTIS , 120 LIC	177492
381	28/08/2026	150983	186720	07	186720		186720
382	28/08/2026	149398	1110530	01	1110530	170722 TIER1 , 315 UTII , 735 UTIS , 200 LIC , 1533 PLI	937025
382	28/08/2026	149263	993064	07	993064		993064
384	28/08/2026	151119	42200	01	42200	660 LF , 40000 GPF , 9 UTII , 21 UTIS , 25 LIC	1485
384	28/08/2026	151120	28200	07	28200		28200
387	28/08/2026	150759	263832	01	263832	42213 TIER1 , 108 UTII , 252 UTIS , 40 LIC	221219
387	28/08/2026	150761	243589	07	243589		243589
389	28/08/2026	148662	580800	01	580800	81248 TIER1 , 189 UTII , 441 UTIS , 120 LIC	498802
389	28/08/2026	148687	513600	07	513600		513600
404	28/08/2026	149916	582158	01	582158	93145 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 8708 PLI	479655

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	28/08/2026	149919	519922	07	519922		519922
448	28/08/2026	149082	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	41780
448	28/08/2026	149087	48400	07	48400		48400
420	31/08/2026	151468	320400	01	320400	120000 GPF , 90 UTII , 210 UTIS , 220 LIC	199880
420	31/08/2026	151474	272610	07	272610		272610
421	31/08/2026	151331	89800	01	89800	14368 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	72202
421	31/08/2026	151333	77600	07	77600		77600

7462682 - Salaries 28314 - Medical Treatment 6236298 - Allowances 2300 - Leave Travel Concession 823624 - TIER1 1100 - LF 1000 - COMP 783189 - GPF 2133 - UTII 4977 - UTIS 2510 - LIC 33686 - PLI 625 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	136889	6360	08	6360		6360
2	03/08/2026	133054	5288	11	5288		5288
3	03/08/2026	137023	1228	06	1228		1228
4	03/08/2026	135989	3115	11	3115		3115
6	03/08/2026	135988	2799	11	2799		2799
7	03/08/2026	135986	2544	11	2544		2544
8	03/08/2026	135982	2799	11	2799		2799
9	03/08/2026	135973	2799	11	2799		2799
10	03/08/2026	135969	4122	11	4122		4122
11	03/08/2026	135964	3635	11	3635		3635
12	03/08/2026	135962	3635	11	3635		3635
14	03/08/2026	134648	14958	11	14958		14958
15	03/08/2026	133771	3491	06	3491		3491
16	03/08/2026	134150	5296	11	5296		5296
19	03/08/2026	135096	7972	11	7972		7972

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/08/2026	134060	11958	11	11958		11958
21	03/08/2026	135105	1775	11	1775		1775
22	03/08/2026	135005	4388	11	4388		4388
23	03/08/2026	134067	9638	11	9638		9638
24	03/08/2026	135014	4388	11	4388		4388
25	03/08/2026	135955	4136	11	4136		4136
26	03/08/2026	134694	9491	11	9491		9491
27	03/08/2026	134830	4815	13	4815		4815
28	03/08/2026	134963	5900	11	5900		5900
31	04/08/2026	141887	3650	29	3650		3650
32	04/08/2026	141886	4575	29	4575		4575
34	04/08/2026	142712	14293	01	14293		14293
35	04/08/2026	141406	1200	13	1200		1200
36	04/08/2026	139159	8600	29	8600		8600
37	04/08/2026	139147	8900	29	8900		8900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	04/08/2026	142918	31353	14	31353		31353
47	05/08/2026	142951	1000000	28	1000000		1000000
48	05/08/2026	142883	33750	07	33750		33750
49	05/08/2026	142881	67500	07	67500		67500
51	05/08/2026	138666	2000	29	2000		2000
52	05/08/2026	138680	11300	29	11300		11300
53	05/08/2026	142676	2250	11	2250		2250
54	05/08/2026	142266	2915	13	2915		2915
55	05/08/2026	142872	3000	13	3000		3000
56	05/08/2026	142213	2814	24	2814		2814
57	05/08/2026	142211	4690	24	4690		4690
58	05/08/2026	141953	146472	27	146472		146472
59	05/08/2026	142092	197997	18	197997		197997
60	05/08/2026	141482	197997	18	197997		197997
61	05/08/2026	141476	139347	18	139347		139347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	05/08/2026	141474	139347	18	139347		139347
63	05/08/2026	142117	139347	18	139347		139347
64	05/08/2026	143076	190	08	190		190
65	05/08/2026	143074	18130	08	18130		18130
66	05/08/2026	142946	2345	24	2345		2345
67	05/08/2026	143665	3600	24	3600		3600
68	05/08/2026	143664	4503	24	4503		4503
69	05/08/2026	143666	2345	24	2345		2345
70	05/08/2026	138081	19763	11	19763		19763
71	05/08/2026	143629	23879	11	23879		23879
72	05/08/2026	143387	60000	28	60000		60000
73	05/08/2026	143078	53391	08	53391		53391
74	05/08/2026	143077	93376	08	93376		93376
78	06/08/2026	143506	28587	01	28587		28587
79	06/08/2026	143120	31489	29	31489		31489

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	06/08/2026	143108	40200	13	40200		40200
83	07/08/2026	141948	774080	27	774080	77408 SD	696672
84	07/08/2026	141950	705640	27	705640	70564 SD	635076
85	07/08/2026	141944	850638	27	850638	42532 SD	808106
86	07/08/2026	141933	850638	27	850638	42532 SD	808106
87	07/08/2026	141956	764404	27	764404	38220 SD	726184
88	07/08/2026	143439	7684	11	7684		7684
89	07/08/2026	143064	43513	13	43513		43513
90	07/08/2026	143425	6300	29	6300		6300
91	07/08/2026	143576	4990	24	4990		4990
92	07/08/2026	143248	3411	11	3411		3411
93	07/08/2026	143949	6031	11	6031		6031
94	07/08/2026	143596	4650	07	4650		4650
95	07/08/2026	141843	1290	13	1290		1290
100	07/08/2026	143705	29004	13	29004		29004

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	07/08/2026	143559	33750	07	33750		33750
102	07/08/2026	143132	990	08	990		990
103	07/08/2026	143081	1125	11	1125		1125
104	07/08/2026	143098	3452	11	3452		3452
105	07/08/2026	143109	1244	11	1244		1244
106	07/08/2026	143126	2113	11	2113		2113
107	07/08/2026	144085	3380	13	3380		3380
108	07/08/2026	143977	4958	13	4958		4958
112	10/08/2026	143374	33750	07	33750		33750
113	10/08/2026	137827	31253	01	31253		31253
114	10/08/2026	142192	16097	11	16097		16097
115	10/08/2026	136888	28435	11	28435		28435
116	10/08/2026	137002	33750	07	33750		33750
117	10/08/2026	143610	3470	06	3470		3470
118	10/08/2026	143606	3816	06	3816		3816

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	10/08/2026	143608	3416	06	3416		3416
122	10/08/2026	144346	545160	28	545160		545160
123	10/08/2026	143142	1290	08	1290		1290
124	10/08/2026	143703	24522	29	24522		24522
125	10/08/2026	143611	1125	11	1125		1125
129	10/08/2026	143146	6330	13	6330		6330
130	10/08/2026	142887	0	49	0		0
131	11/08/2026	144553	13867	01	13867		13867
132	11/08/2026	144115	2645	11	2645		2645
133	11/08/2026	143257	33750	07	33750		33750
134	11/08/2026	143240	1320	08	1320		1320
135	11/08/2026	143300	28320	29	28320		28320
136	11/08/2026	143293	38421	29	38421		38421
141	11/08/2026	143760	2814	24	2814		2814
142	11/08/2026	144542	28587	01	28587		28587

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	11/08/2026	144163	240	08	240		240
144	11/08/2026	144194	300	08	300		300
146	11/08/2026	143369	12000	29	12000		12000
150	12/08/2026	145520	13250	29	13250		13250
151	12/08/2026	145538	2360	18	2360		2360
152	12/08/2026	144828	4839	11	4839		4839
153	12/08/2026	144831	2598	11	2598		2598
154	12/08/2026	143342	5148	07	5148		5148
155	12/08/2026	143285	154698	27	154698	15470 SD	139228
157	12/08/2026	145546	17710	14	17710		17710
158	12/08/2026	145547	28042	14	28042		28042
162	13/08/2026	143091	1500	24	1500		1500
168	13/08/2026	145664	1125	11	1125		1125
171	13/08/2026	144099	9841	26	9841		9841
172	13/08/2026	144690	3000	13	3000		3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	13/08/2026	143359	7818	13	7818		7818
175	14/08/2026	143597	3183	13	3183		3183
179	14/08/2026	144166	500	08	500		500
180	14/08/2026	144155	810	08	810		810
181	14/08/2026	144158	540	08	540		540
182	14/08/2026	144168	1260	08	1260		1260
183	14/08/2026	144162	8230	08	8230		8230
184	14/08/2026	144167	350	08	350		350
187	14/08/2026	144470	7530	13	7530		7530
189	14/08/2026	145301	9200	29	9200		9200
202	17/08/2026	142387	1745	08	1745		1745
205	17/08/2026	146508	19400	11	19400		19400
207	17/08/2026	145382	3820	13	3820		3820
208	17/08/2026	145385	320	13	320		320
209	17/08/2026	145976	1125	11	1125		1125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	17/08/2026	145230	2476	13	2476		2476
211	17/08/2026	145931	12839	13	12839		12839
212	17/08/2026	143428	2360	18	2360		2360
213	17/08/2026	142942	1520	13	1520		1520
214	17/08/2026	145256	4050	13	4050		4050
215	17/08/2026	145793	700	29	700		700
216	17/08/2026	145791	2757	18	2757		2757
217	17/08/2026	145274	2385	13	2385		2385
218	17/08/2026	137833	32213	01	32213		32213
219	17/08/2026	144592	380	08	380		380
220	17/08/2026	144532	128	08	128		128
221	17/08/2026	145485	290	08	290		290
222	17/08/2026	144596	1280	08	1280		1280
223	17/08/2026	146403	18000	11	18000		18000
224	18/08/2026	145558	887630	27	887630	88763 SD	798867

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	18/08/2026	145089	4578	19	4578		4578
226	18/08/2026	145058	8200	19	8200		8200
227	18/08/2026	145110	2600	19	2600		2600
232	19/08/2026	145124	10065	01	10065	1610 TIER1 , 9 UTII , 21 UTIS	8425
232	19/08/2026	145125	9202	07	9202		9202
233	19/08/2026	145248	17010	13	17010		17010
234	19/08/2026	145250	8345	13	8345		8345
236	19/08/2026	146874	17760	01	17760		17760
237	19/08/2026	146588	16747	01	16747		16747
238	19/08/2026	147070	139347	18	139347		139347
239	19/08/2026	145523	119770	27	119770	11977 SD	107793
240	19/08/2026	145545	499140	27	499140	49914 SD	449226
241	19/08/2026	146345	18767	18	18767		18767
242	20/08/2026	146643	1200	19	1200		1200
243	20/08/2026	146609	4900	13	4900		4900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244	20/08/2026	146108	63720	29	63720		63720
246	20/08/2026	145760	26576	28	26576		26576
247	20/08/2026	146638	4800	13	4800		4800
248	20/08/2026	146658	4000	13	4000		4000
249	20/08/2026	146341	1000	13	1000		1000
250	20/08/2026	145633	3564	24	3564		3564
251	20/08/2026	147425	3123	24	3123		3123
252	20/08/2026	147420	3752	24	3752		3752
253	20/08/2026	145253	13370	13	13370		13370
254	20/08/2026	147335	12190	14	12190		12190
255	20/08/2026	145958	5628	24	5628		5628
256	20/08/2026	145252	19930	13	19930		19930
257	20/08/2026	145768	3429	11	3429		3429
258	20/08/2026	145766	3429	11	3429		3429
259	20/08/2026	144606	1280	08	1280		1280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	20/08/2026	147333	17530	14	17530		17530
263	20/08/2026	145949	0	28	0		0
264	20/08/2026	147970	197997	18	197997		197997
269	21/08/2026	147974	33750	07	33750		33750
273	21/08/2026	146107	41501	29	41501		41501
275	24/08/2026	145286	1475	11	1475		1475
276	24/08/2026	146747	3881	11	3881		3881
277	24/08/2026	146810	1475	11	1475		1475
280	24/08/2026	149677	15000	28	15000		15000
281	24/08/2026	145957	3635	29	3635		3635
284	24/08/2026	146103	15480	11	15480		15480
285	24/08/2026	146016	3186	13	3186		3186
287	24/08/2026	145784	6257	11	6257		6257
288	24/08/2026	145863	3110	11	3110		3110
289	24/08/2026	146106	17000	29	17000		17000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	24/08/2026	146111	1328	13	1328		1328
291	24/08/2026	146750	3619	18	3619		3619
292	24/08/2026	146752	3676	18	3676		3676
293	24/08/2026	147110	4414	13	4414		4414
294	24/08/2026	147130	4387	13	4387		4387
295	24/08/2026	147140	3597	13	3597		3597
296	24/08/2026	148418	31050	29	31050		31050
297	24/08/2026	148421	48900	29	48900		48900
298	24/08/2026	144441	2480	08	2480		2480
299	24/08/2026	144551	2200	08	2200		2200
300	24/08/2026	144456	620	08	620		620
301	24/08/2026	144557	1028	08	1028		1028
302	24/08/2026	144540	3450	08	3450		3450
303	24/08/2026	144586	3000	08	3000		3000
304	24/08/2026	146694	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	24/08/2026	145937	6960	13	6960		6960
307	25/08/2026	148089	7500	24	7500		7500
308	25/08/2026	148092	5025	24	5025		5025
314	27/08/2026	150731	263544	02	263544		263544
315	27/08/2026	148707	29388	02	29388		29388
317	27/08/2026	150034	226900	01	226900	80300 GPF , 72 UTII , 168 UTIS , 195 LIC	146165
317	27/08/2026	150039	193040	07	193040		193040
323	27/08/2026	147249	919506	01	919506	147121 TIER1 , 261 UTII , 609 UTIS , 600 LIC , 3765 PLI	767150
323	27/08/2026	147250	844016	07	844016		844016
324	27/08/2026	147243	1345100	01	1345100	382000 GPF , 270 UTII , 630 UTIS , 740 LIC , 1658 PLI	959802
324	27/08/2026	147247	1166654	07	1166654		1166654
328	27/08/2026	149184	29388	02	29388		29388
329	27/08/2026	149171	182500	01	182500	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	111720
329	27/08/2026	149174	150756	07	150756		150756
330	27/08/2026	149178	169700	01	169700	65 LIC , 27152 TIER1 , 54 UTII , 126 UTIS	142303

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	27/08/2026	149182	151283	07	151283		151283
331	27/08/2026	149074	860661	01	860661	137706 TIER1 , 288 UTII , 672 UTIS , 160 LIC , 4655 PLI	717180
331	27/08/2026	149079	823633	07	823633		823633
332	27/08/2026	148964	1519800	01	1519800	338600 GPF , 270 UTII , 630 UTIS , 815 LIC , 5815 PLI	1173670
332	27/08/2026	148967	1370272	07	1370272		1370272
336	27/08/2026	148624	984100	01	984100	134096 TIER1 , 279 UTII , 651 UTIS , 350 LIC , 6195 PLI	842529
336	27/08/2026	148628	884429	07	884429		884429
337	27/08/2026	148594	766300	01	766300	336 UTIS , 375 LIC , 200016 GPF , 144 UTII	565429
337	27/08/2026	148600	650840	07	650840		650840
338	27/08/2026	148668	651900	01	651900	370 LF , 68224 TIER1 , 234 UTII , 546 UTIS , 11200 PLI	571326
338	27/08/2026	148671	595112	07	595112		595112
339	27/08/2026	148611	1253900	01	1253900	454500 GPF , 234 UTII , 546 UTIS , 700 LIC , 10510 PLI	787410
339	27/08/2026	148619	1095314	07	1095314		1095314
340	27/08/2026	149534	624400	01	624400	99904 TIER1 , 207 UTII , 483 UTIS , 5485 PLI	518321
340	27/08/2026	149537	591099	07	591099		591099

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	27/08/2026	149540	370500	01	370500	16640 TIER1 , 153 UTII , 357 UTIS	353350
341	27/08/2026	149544	330111	07	330111		330111
342	27/08/2026	149527	235700	01	235700	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	173350
342	27/08/2026	149531	203410	07	203410		203410
343	27/08/2026	149519	825000	01	825000	132000 TIER1 , 216 UTII , 504 UTIS , 305 LIC , 975 PLI	691000
343	27/08/2026	149522	761078	07	761078		761078
344	27/08/2026	149512	321000	01	321000	440 LF , 64355 TIER1 , 126 UTII , 294 UTIS , 120 LIC	255665
344	27/08/2026	149515	277588	07	277588		277588
345	27/08/2026	149504	1247500	01	1247500	440 LF , 397000 GPF , 243 UTII , 567 UTIS , 565 LIC , 6038 PLI	842647
345	27/08/2026	149508	1073381	07	1073381		1073381
348	27/08/2026	146119	262432	27	262432	26243 SD	236189
349	27/08/2026	150315	349400	01	349400	44329 TIER1 , 123 UTII , 287 UTIS , 120 LIC	304541
349	27/08/2026	150316	308016	07	308016		308016
352	27/08/2026	150301	664500	01	664500	206500 GPF , 153 UTII , 357 UTIS , 250 LIC , 255 PLI	456985
352	27/08/2026	150303	566250	07	566250		566250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
353	27/08/2026	150618	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2875 PLI	306305
353	27/08/2026	150619	346180	07	346180		346180
354	27/08/2026	148429	88100	01	88100	14096 TIER1 , 36 UTII , 84 UTIS	73884
354	27/08/2026	148435	79120	07	79120		79120
355	27/08/2026	148986	165100	01	165100	30000 GPF , 36 UTII , 84 UTIS , 60 LIC	134920
355	27/08/2026	148991	140720	07	140720		140720
356	27/08/2026	148949	200200	01	200200	71000 GPF , 54 UTII , 126 UTIS , 40 LIC , 395 PLI	128585
356	27/08/2026	148977	171680	07	171680		171680
358	27/08/2026	148997	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
358	27/08/2026	149008	25360	07	25360		25360
362	27/08/2026	147445	130100	01	130100	20816 TIER1 , 45 UTII , 105 UTIS	109134
362	27/08/2026	147447	112720	07	112720		112720
363	27/08/2026	147408	858000	01	858000	370 LF , 137280 TIER1 , 243 UTII , 567 UTIS , 360 LIC , 2790 PLI	716390
363	27/08/2026	147409	781415	07	781415		781415
364	27/08/2026	150192	534500	01	534500	42496 TIER1 , 225 UTII , 525 UTIS	491254

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
364	27/08/2026	150194	478117	07	478117		478117
367	27/08/2026	147403	282800	01	282800	56576 TIER1 , 102 UTII , 238 UTIS , 40 LIC	225844
367	27/08/2026	147405	253682	07	253682		253682
368	27/08/2026	147397	1272800	01	1272800	310450 GPF , 243 UTII , 567 UTIS , 570 LIC , 2156 PLI	958814
368	27/08/2026	147398	1096078	07	1096078		1096078
369	28/08/2026	150687	515900	01	515900	118882 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	394878
369	28/08/2026	150689	473492	07	473492		473492
371	28/08/2026	150693	989400	01	989400	283406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	702573
371	28/08/2026	150697	906952	07	906952		906952
372	28/08/2026	150648	3286100	01	3286100	1840 LF , 519513 TIER1 , 909 UTII , 2121 UTIS , 1205 LIC , 30940 PLI	2729572
372	28/08/2026	150649	3027195	07	3027195		3027195
374	28/08/2026	150744	381200	01	381200	370 LF , 60992 TIER1 , 126 UTII , 294 UTIS , 25 LIC , 11450 PLI	307943
374	28/08/2026	150746	356875	07	356875		356875
383	28/08/2026	149270	3744500	01	3744500	857110 GPF , 666 UTII , 1554 UTIS , 2080 LIC , 10035 PLI	2873055
383	28/08/2026	149285	3286805	07	3286805		3286805

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	28/08/2026	149289	2457200	01	2457200	2510 LF , 346965 TIER1 , 867 UTII , 2023 UTIS , 300 LIC , 11324 PLI	2093211
385	28/08/2026	149296	2233224	07	2233224		2233224
386	28/08/2026	148886	1617800	01	1617800	310 LF , 258848 TIER1 , 360 UTII , 840 UTIS , 1120 LIC , 32006 PLI	1324316
386	28/08/2026	148887	1457551	07	1457551		1457551
388	28/08/2026	148888	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
388	28/08/2026	148889	43481	07	43481		43481
390	28/08/2026	148879	500300	01	500300	91000 GPF , 99 UTII , 231 UTIS , 400 LIC , 9030 PLI	399540
390	28/08/2026	148880	450174	07	450174		450174
391	28/08/2026	148715	313700	01	313700	102500 GPF , 90 UTII , 210 UTIS , 280 LIC	210620
391	28/08/2026	148716	277375	07	277375		277375
392	28/08/2026	148874	369300	01	369300	113000 GPF , 72 UTII , 168 UTIS , 320 LIC , 2940 PLI	252800
392	28/08/2026	148875	324345	07	324345		324345
393	28/08/2026	148876	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 600 LIC , 511 PLI	452920
393	28/08/2026	148877	586683	07	586683		586683
394	28/08/2026	150723	417200	01	417200	66656 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1545 PLI	348429

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	28/08/2026	150728	378360	07	378360		378360
395	28/08/2026	148872	703200	01	703200	1540 LF , 112512 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	581458
395	28/08/2026	148873	655318	07	655318		655318
396	28/08/2026	150740	503200	01	503200	14912 TIER1 , 216 UTII , 504 UTIS	487568
396	28/08/2026	150742	462751	07	462751		462751
397	28/08/2026	150668	3130500	01	3130500	803683 GPF , 585 UTII , 1365 UTIS , 1590 LIC , 5040 PLI	2318237
397	28/08/2026	150679	2792642	07	2792642		2792642
398	28/08/2026	148881	853700	01	853700	560 LF , 136592 TIER1 , 221 UTII , 514 UTIS , 120 LIC , 3450 PLI	712243
398	28/08/2026	148882	784389	07	784389		784389
399	28/08/2026	148908	1267300	01	1267300	204720 TIER1 , 474 UTII , 1106 UTIS , 10925 PLI	1050075
399	28/08/2026	148911	1153639	07	1153639		1153639
400	28/08/2026	149267	2480100	01	2480100	440 LF , 396816 TIER1 , 648 UTII , 1512 UTIS , 985 LIC , 15495 PLI	2064204
400	28/08/2026	149282	2236613	07	2236613		2236613
401	28/08/2026	149159	1094500	01	1094500	403368 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	681354
401	28/08/2026	149166	956933	07	956933		956933

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
402	28/08/2026	149110	678300	01	678300	660 LF , 120600 GPF , 135 UTII , 315 UTIS , 340 LIC	556250
402	28/08/2026	149116	570332	07	570332		570332
403	28/08/2026	148913	2169500	01	2169500	1100 LF , 656000 GPF , 369 UTII , 861 UTIS , 1080 LIC , 2730 PLI	1507360
403	28/08/2026	148919	1812595	07	1812595		1812595
407	28/08/2026	146853	4929	13	4929		4929
408	28/08/2026	145392	3000	13	3000		3000
409	28/08/2026	144007	4817	13	4817		4817
410	28/08/2026	145158	4894	13	4894		4894
415	31/08/2026	151008	58776	02	58776		58776
416	31/08/2026	149552	58776	02	58776		58776
417	31/08/2026	151072	29388	02	29388		29388
418	31/08/2026	148935	176328	02	176328		176328
419	31/08/2026	151265	690400	01	690400	128207 TIER1 , 228 UTII , 532 UTIS , 80 LIC , 1340 PLI	560013
419	31/08/2026	151267	590831	07	590831		590831
423	31/08/2026	141593	15000	13	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	31/08/2026	148951	3752	24	3752		3752
425	31/08/2026	147564	363517	16	363517		363517
426	31/08/2026	148870	21972	26	21972		21972
427	31/08/2026	146142	48821	29	48821		48821

46501599 - Salaries 645588 - Wages 15421 - Medical Treatment 41628909 - Allowances 205798 - Leave Travel Concession 315513 - Domestic T.E. 319413 - Office Expenses 106825 - Rents, Rates, Taxes for Land and Buildings 363517 - Printing and Publications 1184918 - Rent for others 16578 - Digital Equipment 61945 - Fuels and Lubricants 31813 - Advertising & Publicity 6015542 - Minor civil and electric Works 1646736 - Professional Services 457854 - Repair and Maintenance 0 - Other Revenue Expenditure 3395054 - TIER1 11869 - LF 6448415 - GPF 11582 - UTII 27023 - UTIS 463623 - SD 19560 - LIC 232217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 03 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	06/08/2026	143407	50000	01	50000		50000
77	06/08/2026	143405	164839	01	164839		164839
235	19/08/2026	145849	54450	14	54450		54450
245	20/08/2026	145852	1000	13	1000		1000
325	27/08/2026	149197	60000	01	60000		60000
326	27/08/2026	149157	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
326	27/08/2026	149162	32080	07	32080		32080
327	27/08/2026	149180	117300	01	117300	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 1975 PLI	60145
327	27/08/2026	149186	99600	07	99600		99600

428639 - Salaries 131680 - Allowances 1000 - Office Expenses 54450 - Rents, Rates, Taxes for Land 5840 - TIER1 55000 - GPF 45 - UTII 105 - UTIS 60 - LIC 1975 - PLI and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	03/08/2026	142894	25982	13	25982		25982
40	04/08/2026	143096	1644	13	1644		1644
41	04/08/2026	142832	6589	13	6589		6589
81	06/08/2026	144011	8262	13	8262		8262
82	07/08/2026	143258	3522	13	3522		3522
96	07/08/2026	144290	235	13	235		235
97	07/08/2026	143736	235	13	235		235
98	07/08/2026	143893	1644	13	1644		1644
99	07/08/2026	143495	1879	13	1879		1879
121	10/08/2026	144419	2191	13	2191		2191
137	11/08/2026	144193	1292	13	1292		1292
138	11/08/2026	144191	1767	13	1767		1767
148	12/08/2026	145486	11051	13	11051		11051
149	12/08/2026	144989	235	13	235		235
161	13/08/2026	144982	184364	13	184364		184364

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	13/08/2026	145895	1533	13	1533		1533
166	13/08/2026	145428	3924	13	3924		3924
167	13/08/2026	145435	1409	13	1409		1409
169	13/08/2026	145551	45858	13	45858		45858
170	13/08/2026	145549	13338	13	13338		13338
186	14/08/2026	145902	1533	13	1533		1533
203	17/08/2026	146054	2940	13	2940		2940
204	17/08/2026	145555	3287	13	3287		3287
206	17/08/2026	146061	22479	13	22479		22479
229	18/08/2026	146722	4598	13	4598		4598
230	18/08/2026	146578	235	13	235		235
231	18/08/2026	145451	1237	13	1237		1237
261	20/08/2026	146646	15028	13	15028		15028
262	20/08/2026	145953	31936	13	31936		31936
265	21/08/2026	148725	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	21/08/2026	147534	62638	13	62638		62638
267	21/08/2026	148172	675	13	675		675
272	21/08/2026	147689	353	13	353		353
283	24/08/2026	146751	12341	13	12341		12341
306	25/08/2026	150770	47936	13	47936		47936
309	25/08/2026	150754	2149	13	2149		2149
310	25/08/2026	148482	349284	13	349284		349284
405	28/08/2026	151389	16027	13	16027		16027
406	28/08/2026	151281	15470	13	15470		15470

907807 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 052 01 01

Electricity,Power,Transmission and Distribution,Machinery and Equipments,Setting up of standard laboratory and Training of Staff - Research and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/08/2026	135913	4766	11	4766		4766
278	24/08/2026	145227	4511	11	4511		4511
279	24/08/2026	145231	997	11	997		997
321	27/08/2026	147251	175700	01	175700	440 LF , 91000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	82525
321	27/08/2026	147252	143720	07	143720		143720
322	27/08/2026	147255	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 40 LIC	60464
322	27/08/2026	147274	66824	07	66824		66824
351	27/08/2026	150310	44100	01	44100	9 UTII , 21 UTIS , 25 LIC , 10000 GPF	34045
351	27/08/2026	150311	38250	07	38250		38250
360	27/08/2026	147438	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
360	27/08/2026	147442	37210	07	37210		37210
422	31/08/2026	151328	54400	01	54400	880 LF , 8704 TIER1 , 18 UTII , 42 UTIS , 3045 PLI	41711
422	31/08/2026	150314	45412	07	45412		45412

389100 - Salaries 331416 - Allowances 10274 - Domestic T.E.

20240 - TIER1 1320 - LF 136000 - GPF 90 - UTII 210 - UTIS 265 - LIC 4500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 052 02 01 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and "E" Governance initiatives and improvement of communication methods of the Electricity Department, Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/08/2026	136030	21652	29	21652		21652
139	11/08/2026	143763	1014	29	1014		1014
140	11/08/2026	143766	11375	29	11375		11375
163	13/08/2026	143769	122136	29	122136		122136
164	13/08/2026	143768	19304	29	19304		19304
268	21/08/2026	143772	55000	29	55000		55000
271	21/08/2026	145951	57112	29	57112		57112
274	24/08/2026	145956	33728	29	33728		33728
282	24/08/2026	145952	7950	29	7950		7950
334	27/08/2026	148695	11132	01	11132	1781 TIER1 , 9 UTII , 21 UTIS	9321
334	27/08/2026	148699	9695	07	9695		9695
350	27/08/2026	150304	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
350	27/08/2026	150305	71760	07	71760		71760

97232 - Salaries 81455 - Allowances 329271 - Repair and Maintenance 1781 - TIER1 40000 - 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 : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	03/08/2026	142722	650561	49	650561		650561
44	04/08/2026	142221	0	49	0		0
45	04/08/2026	142236	0	49	0		0
46	04/08/2026	142237	0	49	0		0
75	06/08/2026	143701	52716422	49	52716422		52716422
126	10/08/2026	144572	447701	49	447701		447701
147	11/08/2026	143619	12888718	49	12888718		12888718
185	14/08/2026	146255	35541356	49	35541356		35541356
190	14/08/2026	146052	1314397	39	1314397		1314397
191	14/08/2026	146104	1042678	39	1042678		1042678
192	14/08/2026	146169	2267252	39	2267252		2267252
193	14/08/2026	146161	3107825	39	3107825		3107825
194	14/08/2026	146102	1712180	39	1712180		1712180
195	14/08/2026	146095	1577527	39	1577527		1577527
196	14/08/2026	146042	5782000	39	5782000		5782000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	14/08/2026	146165	436364	39	436364		436364
198	14/08/2026	146163	387468	39	387468		387468
199	14/08/2026	146168	492031	39	492031		492031
200	14/08/2026	146129	499478	39	499478		499478
201	14/08/2026	146097	49790	39	49790		49790
228	18/08/2026	147134	422972	49	422972		422972
270	21/08/2026	149591	27116414	49	27116414		27116414
311	25/08/2026	151176	1411469	39	1411469		1411469
312	25/08/2026	150717	138287	49	138287		138287
313	25/08/2026	151147	3749	49	3749		3749
411	28/08/2026	151352	31792968	49	31792968		31792968
412	28/08/2026	151400	2300643	49	2300643		2300643
413	28/08/2026	151396	7519311	49	7519311		7519311
414	28/08/2026	151401	0	49	0		0
430	31/08/2026	151403	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	31/08/2026	151363	0	49	0		0
434	31/08/2026	151631	18000000	49	18000000		18000000
435	31/08/2026	151393	1698159	49	1698159		1698159
438	31/08/2026	151630	36000000	49	36000000		36000000
440	31/08/2026	151627	2300000	49	2300000		2300000
443	31/08/2026	151632	78000000	49	78000000		78000000
444	31/08/2026	151629	36800000	49	36800000		36800000
446	31/08/2026	151628	19000000	49	19000000		19000000
447	31/08/2026	151402	422577	49	422577		422577

20080459 - Bank and Agency Charges 363759838 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 05 800 04 01

Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
359	27/08/2026	147982	282400	01	282400	74748 GPF , 63 UTII , 147 UTIS , 220 LIC	207222
359	27/08/2026	147989	242269	07	242269		242269
361	27/08/2026	147451	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
361	27/08/2026	147456	18320	07	18320		18320
370	28/08/2026	150653	44900	01	44900	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39845
370	28/08/2026	150657	42986	07	42986		42986
373	28/08/2026	150722	185303	01	185303	29649 TIER1 , 63 UTII , 147 UTIS , 60 LIC	155384
373	28/08/2026	150724	174375	07	174375		174375

533703 - Salaries 477950 - Allowances

33025 - TIER1 79748 - GPF 144 - UTII 336 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 2801 80 800 01 01 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	04/08/2026	142123	9440	27	9440		9440
159	13/08/2026	143960	294430	27	294430		294430
160	13/08/2026	145272	210658	29	210658		210658
173	13/08/2026	144564	58135	27	58135		58135
176	14/08/2026	143962	54215	27	54215		54215
177	14/08/2026	143961	89780	27	89780		89780
178	14/08/2026	143965	113550	27	113550		113550
188	14/08/2026	145848	25090	27	25090		25090

644640 - Minor civil and electric Works 210658 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2026	136054	24348	01	24348		24348
3	04/08/2026	135184	27069	07	27069		27069
5	05/08/2026	141667	45326	18	45326		45326
6	05/08/2026	141914	1650	29	1650		1650
7	05/08/2026	142143	10470	29	10470		10470
8	06/08/2026	142172	2000	13	2000		2000
10	10/08/2026	141899	2392	13	2392		2392
11	10/08/2026	143414	30796	13	30796		30796
13	11/08/2026	143253	6900	19	6900		6900
16	12/08/2026	144522	3800	29	3800		3800
23	13/08/2026	145576	2000	13	2000		2000
26	14/08/2026	143935	39000	28	39000		39000
27	14/08/2026	145885	2400	24	2400		2400
36	20/08/2026	146757	1988	13	1988		1988
37	21/08/2026	147332	2400	24	2400		2400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	27/08/2026	148455	298100	01	298100	157700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	139405
43	27/08/2026	148458	252880	07	252880		252880
46	27/08/2026	148465	536500	01	536500	85840 TIER1 , 153 UTII , 357 UTIS , 160 LIC	449990
46	27/08/2026	148467	468080	07	468080		468080
47	31/08/2026	148123	185796	18	185796		185796

858948 - Salaries 748029 - Allowances 39176 - Office Expenses 231122 - Rent for others 6900 - Digital Equipment 4800 - Fuels and Lubricants 39000 - Professional Services 15920 - Repair and Maintenance 85840 - TIER1 157700 - GPF 243 - UTII 567 - UTIS 440 - LIC 415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/08/2026	143263	0	29	0		0
20	13/08/2026	145341	13623	13	13623		13623
21	13/08/2026	144821	59670	13	59670		59670
22	13/08/2026	144871	4500	24	4500		4500
24	13/08/2026	144790	2868	13	2868		2868
28	14/08/2026	145402	3200	19	3200		3200
29	17/08/2026	145294	9130	29	9130		9130
32	19/08/2026	146772	2978	13	2978		2978
33	19/08/2026	146598	2500	24	2500		2500
34	19/08/2026	146628	8000	24	8000		8000
35	19/08/2026	146223	53562	13	53562		53562
38	24/08/2026	145448	2550	11	2550		2550
41	27/08/2026	146850	510100	01	510100	81616 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4445 PLI	423349
41	27/08/2026	146851	449840	07	449840		449840
42	27/08/2026	146815	377000	01	377000	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	229440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/08/2026	146819	324640	07	324640		324640

887100 - Salaries 774480 - Allowances 2550 - Domestic T.E. 132701 - Office Expenses 3200 - Digital 81616 - TIER1 147000 - GPF 243 - UTII 567 - UTIS 440 - LIC 4445 - PLI
Equipment 15000 - Fuels and Lubricants 9130 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 001 06 01

Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/08/2026	143297	28368	13	28368		28368
15	12/08/2026	144488	3065	13	3065		3065
19	13/08/2026	145295	2840	13	2840		2840
25	13/08/2026	145073	36232	13	36232		36232
30	17/08/2026	146087	6111	13	6111		6111

76616 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 003 01 01 Industries,Village and Small Industries,General,Training,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/08/2026	145335	585727	01	585727		585727

585727 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 101 01 01 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/08/2026	148471	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
44	27/08/2026	148473	32640	07	32640		32640
45	27/08/2026	151177	65700	01	65700	10512 TIER1 , 27 UTII , 63 UTIS	55098
45	27/08/2026	148480	56410	07	56410		56410

102900 - Salaries 89050 - Allowances 10512 - TIER1 20000 - 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 : 01

Head of Account : 20 2851 00 104 01 01 Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2026	142196	20000	49	20000		20000
31	18/08/2026	145577	0	49	0		0
40	27/08/2026	146828	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
40	27/08/2026	146836	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 20000 - Other Revenue Expenditure 10880 - 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 : 01

Head of Account : 20 2851 00 104 02 01 Industries,Village and Small Industries,General,Handicraft Industries,Marketing and Publicity/ Exhibition / Sales rebate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/08/2026	146841	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
39	27/08/2026	146848	22480	07	22480		22480

24500 - Salaries 22480 - Allowances 3920 - 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 : 01

Head of Account : 20 2851 00 111 01 01

Industries,Village and Small Industries,General,Employment Scheme for Unemployed Educated Youths,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	141879	280000	33	280000		280000
14	11/08/2026	145265	50000	33	50000		50000

330000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 789 01 01 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/08/2026	144998	171048	01	171048		171048

171048 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2851 00 789 12 01

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/08/2026	141881	95000	33	95000		95000

95000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 20 2852 80 800 04 01

Industries,Industries,General,Other Expenditure,PM Formalisation of Micro Food Processing Enterprises Scheme (Non-Sharable) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	143840	160672	31	160672		160672

160672 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 37 3051 02 102 01 01 Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	143634	4950	13	4950		4950
2	10/08/2026	144002	274597	13	274597		274597
3	10/08/2026	144015	275674	13	275674		275674
6	14/08/2026	145144	24557	11	24557		24557
7	17/08/2026	144289	1200	13	1200		1200
8	19/08/2026	145831	21454	08	21454		21454
9	19/08/2026	146366	28587	01	28587		28587
10	19/08/2026	146282	16587	01	16587		16587
11	19/08/2026	146281	45920	01	45920		45920
12	19/08/2026	146280	15360	01	15360		15360
13	19/08/2026	146278	15905	01	15905		15905
14	19/08/2026	146266	20751	01	20751		20751
15	19/08/2026	146261	14293	01	14293		14293
16	19/08/2026	146253	21593	01	21593		21593
17	19/08/2026	146041	27387	01	27387		27387

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 37 3051 02 102 01 01 Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/08/2026	146088	27387	01	27387		27387
20	27/08/2026	148763	846700	01	846700	210 LF , 334500 GPF , 198 UTII , 462 UTIS , 680 LIC , 1885 PLI	508765
20	27/08/2026	148768	722840	07	722840		722840
21	27/08/2026	148800	427600	01	427600	1860 LF , 68416 TIER1 , 153 UTII , 357 UTIS , 145 LIC	356669
21	27/08/2026	148803	355900	07	355900		355900
22	28/08/2026	149825	31613	01	31613	5058 TIER1 , 9 UTII , 21 UTIS	26525
22	28/08/2026	149826	29008	07	29008		29008
23	28/08/2026	147943	260	08	260		260

1539683 - Salaries 1107748 - Allowances 21714 - Leave Travel Concession 24557 - Domestic T.E. 73474 - TIER1 2070 - LF 334500 - GPF 360 - UTII 840 - UTIS 825 - LIC 1885 - PLI
556421 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 37 3051 02 102 02 01

Port,Ports & Light Houses,Minor Ports,Port Management,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	145065	4977	13	4977		4977
5	14/08/2026	145906	36826	13	36826		36826
19	27/08/2026	146637	235770	13	235770		235770

277573 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 04 105 01 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2026	146311	0	27	0	-811614 WA	811614

0 - Minor civil and electric Works

-811614 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 04 105 02 01

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2026	145257	0	27	0	-901039 WA	901039

0 - Minor civil and electric Works

-901039 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 04 789 04 01

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/08/2026	150923	0	27	0	-378909 WA	378909

0 - Minor civil and electric Works

-378909 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	143706	12533	01	12533		12533
3	12/08/2026	142884	67500	07	67500		67500
5	17/08/2026	144942	640	08	640		640
7	27/08/2026	147938	211700	01	211700	60000 GPF , 45 UTII , 105 UTIS , 200 LIC	151350
7	27/08/2026	147941	184210	07	184210		184210
8	27/08/2026	147988	182600	01	182600	29216 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2783 PLI	150371
8	27/08/2026	147992	159040	07	159040		159040
9	27/08/2026	147934	194500	01	194500	59000 GPF , 45 UTII , 105 UTIS , 140 LIC	135210
9	27/08/2026	147935	167480	07	167480		167480
10	27/08/2026	147925	98700	01	98700	14000 GPF , 18 UTII , 42 UTIS	84640
10	27/08/2026	147926	84720	07	84720		84720
11	27/08/2026	147929	311900	01	311900	74000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5565 PLI	231935
11	27/08/2026	147930	263920	07	263920		263920
12	27/08/2026	148048	532400	01	532400	2190 LF , 85184 TIER1 , 198 UTII , 462 UTIS	444366
12	27/08/2026	148051	481580	07	481580		481580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/08/2026	148040	412800	01	412800	66048 TIER1 , 153 UTII , 357 UTIS , 120 LIC	346122
13	27/08/2026	148042	371040	07	371040		371040
14	27/08/2026	147958	101700	01	101700	10000 GPF , 18 UTII , 42 UTIS	91640
14	27/08/2026	147965	87120	07	87120		87120
15	27/08/2026	149066	128200	01	128200	20512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107528
15	27/08/2026	149088	108320	07	108320		108320
16	27/08/2026	149126	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
16	27/08/2026	149128	75300	07	75300		75300
17	27/08/2026	149131	280400	01	280400	44864 TIER1 , 108 UTII , 252 UTIS , 40 LIC	235136
17	27/08/2026	149135	247360	07	247360		247360
18	27/08/2026	149222	556600	01	556600	89056 TIER1 , 207 UTII , 483 UTIS , 870 PLI	465984
18	27/08/2026	149225	513590	07	513590		513590
19	27/08/2026	149227	433517	01	433517	69696 TIER1 , 153 UTII , 357 UTIS	363311
19	27/08/2026	149232	401940	07	401940		401940
20	27/08/2026	147841	215500	01	215500	60000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	154895

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/08/2026	147846	183920	07	183920		183920
21	27/08/2026	147869	147600	01	147600	23616 TIER1 , 45 UTII , 105 UTIS	123834
21	27/08/2026	147871	131040	07	131040		131040
22	27/08/2026	147024	144800	01	144800	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	84630
22	27/08/2026	147027	124570	07	124570		124570
23	27/08/2026	149985	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
23	27/08/2026	149989	32080	07	32080		32080
24	27/08/2026	150916	35400	01	35400	5664 TIER1 , 9 UTII , 21 UTIS	29706
24	27/08/2026	150919	31200	07	31200		31200
25	27/08/2026	150921	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
25	27/08/2026	150925	24560	07	24560		24560
26	27/08/2026	150878	56900	01	56900	18 UTII , 42 UTIS , 60 LIC , 40000 GPF	16780
26	27/08/2026	150880	48400	07	48400		48400
27	27/08/2026	150874	95800	01	95800	18 UTII , 42 UTIS	95740
27	27/08/2026	150875	82400	07	82400		82400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/08/2026	146705	3038	11	3038		3038
30	27/08/2026	149866	441300	01	441300	440 LF , 153000 GPF , 99 UTII , 231 UTIS , 340 LIC	287190
30	27/08/2026	149868	367630	07	367630		367630
31	27/08/2026	149875	450000	01	450000	73824 TIER1 , 180 UTII , 420 UTIS , 120 LIC , 940 PLI	374516
31	27/08/2026	149882	397440	07	397440		397440
32	27/08/2026	149947	653875	01	653875	210 LF , 105120 TIER1 , 225 UTII , 525 UTIS	547795
32	27/08/2026	149949	602120	07	602120		602120
33	27/08/2026	149581	29388	02	29388		29388
34	27/08/2026	148000	328500	01	328500	58153 TIER1 , 162 UTII , 378 UTIS	269807
34	27/08/2026	148004	288720	07	288720		288720

6177525 - Salaries 29388 - Wages 5527200 - Allowances 640 - Leave Travel Concession 3038 - Domestic T.E. 681129 - TIER1 2840 - LF 558000 - GPF 1962 - UTII 4578 - UTIS 1500 - LIC 10533 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 36 3055 00 001 01 01 Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/08/2026	150593	62200	01	62200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	27080
2	27/08/2026	150594	52640	07	52640		52640
4	27/08/2026	150603	111400	01	111400	17824 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	91136
4	27/08/2026	150604	98240	07	98240		98240

173600 - Salaries 150880 - Allowances 17824 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 60 - LIC 2350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 30 3425 60 001 01 01

Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2026	144373	7113	01	7113		7113
3	14/08/2026	144375	6528	07	6528		6528
5	25/08/2026	146903	1960	13	1960		1960
6	27/08/2026	149823	293090	01	293090	46894 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2550 PLI	243296
6	27/08/2026	149824	261878	07	261878		261878
7	27/08/2026	150213	11855	01	11855	1897 TIER1	9958
7	27/08/2026	150216	10878	07	10878		10878
8	27/08/2026	149817	481600	01	481600	131500 GPF , 144 UTII , 336 UTIS , 280 LIC	349340
8	27/08/2026	149820	416960	07	416960		416960
9	28/08/2026	145706	0	13	0		0

793658 - Salaries 696244 - Allowances 1960 - Office Expenses

48791 - TIER1 131500 - GPF 225 - UTII 525 - UTIS 360 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 30 3425 60 001 02 01

Science and Technology,Other Scientific Research,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	143780	90492	13	90492		90492
2	12/08/2026	144793	918	13	918		918

91410 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 30 3425 60 004 01 01 Science and Technology,Other Scientific Research,Others,Research and Development,Strengthening of Puducherry Climate Cell,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/08/2026	147404	29500	28	29500		29500

29500 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 15 3451 00 090 01 01

General Administration, Secretariat, Others, Secretariat, Computerisation in Secretariat (EDP Centre), Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/08/2026	143607	80627	28	80627		80627
31	28/08/2026	147746	195900	01	195900	31344 TIER1 , 72 UTII , 168 UTIS	164316
31	28/08/2026	147756	175440	07	175440		175440
32	28/08/2026	147764	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
32	28/08/2026	147767	289440	07	289440		289440
33	28/08/2026	150868	15061	01	15061	2410 TIER1 , 9 UTII , 21 UTIS	12621
33	28/08/2026	150873	13118	07	13118		13118

551161 - Salaries 477998 - Allowances 80627 - Professional Services

33754 - TIER1 140500 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 19 3451 00 091 01 01

Information Technology, Secretariat Economic Services, Others, Attached Offices, Directorate of Information Technology, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/08/2026	149972	87700	01	87700	14032 TIER1 , 27 UTII , 63 UTIS	73578
25	27/08/2026	149974	77360	07	77360		77360
26	27/08/2026	149966	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
26	27/08/2026	149969	48400	07	48400		48400

144600 - Salaries 125760 - Allowances

14032 - TIER1 40000 - 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 : 01

Head of Account : 19 3451 00 091 09 01

Information Technology,Secretariat Economic Services,Others,Attached Offices,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	21/08/2026	146615	28008	13	28008		28008
21	24/08/2026	146607	1178	13	1178		1178

29186 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2026	143001	7849	13	7849		7849
2	07/08/2026	143003	119910	13	119910		119910
3	07/08/2026	142998	6000	28	6000		6000
4	07/08/2026	143002	1295	08	1295		1295
6	12/08/2026	143574	65750	13	65750		65750
7	13/08/2026	145199	14720	01	14720		14720
8	13/08/2026	145200	22293	01	22293		22293
9	13/08/2026	143005	780	08	780		780
10	14/08/2026	144556	108797	13	108797		108797
11	14/08/2026	142999	0	28	0		0
13	19/08/2026	146114	1280	08	1280		1280
14	19/08/2026	146068	65613	29	65613		65613
15	19/08/2026	146071	6860	13	6860		6860
16	20/08/2026	146428	235	08	235		235
17	20/08/2026	146252	2000	11	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/08/2026	146880	26323	24	26323		26323
27	27/08/2026	150282	241800	01	241800	180 LIC , 330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 845 PLI	195205
27	27/08/2026	150283	204960	07	204960		204960
28	27/08/2026	150286	143500	01	143500	80 LIC , 440 LF , 50000 GPF , 36 UTII , 84 UTIS	92860
28	27/08/2026	150326	114620	07	114620		114620
29	27/08/2026	150328	242200	01	242200	65500 GPF , 45 UTII , 105 UTIS , 140 LIC , 808 PLI	175602
29	27/08/2026	150330	205280	07	205280		205280
30	27/08/2026	150334	537100	01	537100	85936 TIER1 , 660 LF , 162 UTII , 378 UTIS , 40 LIC	449924
30	27/08/2026	150343	462520	07	462520		462520

1201613 - Salaries 987380 - Allowances 3590 - Leave Travel Concession 2000 - Domestic T.E. 330 - CPIN 85936 - TIER1 1100 - LF 160500 - GPF 315 - UTII 735 - UTIS 440 - LIC 1653 - PLI
309166 - Office Expenses 26323 - Fuels and Lubricants 6000 - Professional Services 65613 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3451 00 102 02 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/08/2026	145962	6486	13	6486		6486

6486 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3451 00 102 03 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,Establishment of Project Monitoring Unit for Infrastructure,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/08/2026	145945	2540	13	2540		2540

2540 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 34 3452 01 102 01 01 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2026	142798	3800	29	3800		3800
4	06/08/2026	142799	2300	29	2300		2300
8	13/08/2026	144297	4375	13	4375		4375
14	19/08/2026	146636	370981	13	370981		370981
20	21/08/2026	146630	309550	13	309550		309550
21	21/08/2026	146633	331109	13	331109		331109
24	27/08/2026	148900	39400	01	39400	21 UTIS , 31000 GPF , 9 UTII , 25 LIC	8345
24	27/08/2026	148904	34400	07	34400		34400
25	27/08/2026	148906	146000	01	146000	23360 TIER1 , 54 UTII , 126 UTIS	122460
25	27/08/2026	148907	129760	07	129760		129760

185400 - Salaries 164160 - Allowances 1016015 - Office Expenses 6100 - Repair and Maintenance 23360 - TIER1 31000 - GPF 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 : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	143213	20000	11	20000		20000
3	06/08/2026	142797	2035	13	2035		2035
5	13/08/2026	144295	910	13	910		910
9	14/08/2026	145222	8549	11	8549		8549
15	20/08/2026	146528	2580	29	2580		2580
17	20/08/2026	146509	10964	24	10964		10964
18	21/08/2026	145644	15749	13	15749		15749
19	21/08/2026	145643	8990	13	8990		8990
22	27/08/2026	148892	278500	01	278500	86000 GPF , 63 UTII , 147 UTIS , 180 LIC	192110
22	27/08/2026	148894	237200	07	237200		237200
23	27/08/2026	148895	279000	01	279000	44640 TIER1 , 81 UTII , 189 UTIS , 80 LIC	234010
23	27/08/2026	148898	241920	07	241920		241920

557500 - Salaries 479120 - Allowances 28549 - Domestic T.E. 27684 - Office Expenses 10964 - 44640 - TIER1 86000 - GPF 144 - UTII 336 - UTIS 260 - LIC
Fuels and Lubricants 2580 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 34 3452 80 001 04 01

Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/08/2026	144422	7165	13	7165		7165
7	13/08/2026	144949	44296	13	44296		44296
12	18/08/2026	146066	31167	13	31167		31167
16	20/08/2026	147683	53978	13	53978		53978

136606 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 34 3452 80 104 07 01 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/08/2026	146246	743400	49	743400		743400
11	18/08/2026	145846	866000	49	866000		866000
13	19/08/2026	146310	212000	49	212000		212000

1821400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	142897	80627	18	80627		80627
2	10/08/2026	143092	885	19	885		885
3	10/08/2026	143101	960	29	960		960
4	10/08/2026	143137	3022	13	3022		3022
5	10/08/2026	143129	4956	29	4956		4956
6	11/08/2026	142850	4889	13	4889		4889
9	14/08/2026	144993	4590	29	4590		4590
10	14/08/2026	145024	1239	13	1239		1239
11	18/08/2026	145988	5514	11	5514		5514
12	18/08/2026	145692	1480	11	1480		1480
13	18/08/2026	146009	29653	11	29653		29653
14	19/08/2026	147144	38250	13	38250		38250
15	20/08/2026	147160	30538	13	30538		30538
16	20/08/2026	147154	28555	13	28555		28555
17	21/08/2026	146776	3108	24	3108		3108

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/08/2026	148176	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
20	27/08/2026	148183	43280	07	43280		43280
21	27/08/2026	148190	216000	01	216000	34560 TIER1 , 72 UTII , 168 UTIS , 4535 PLI	176665
21	27/08/2026	148192	195840	07	195840		195840
22	27/08/2026	148205	360700	01	360700	440 LF , 57712 TIER1 , 99 UTII , 231 UTIS , 280 LIC , 885 PLI	301053
22	27/08/2026	148212	311180	07	311180		311180
23	27/08/2026	148165	175200	01	175200	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	114880
23	27/08/2026	148171	148800	07	148800		148800
24	27/08/2026	148117	312900	01	312900	75000 GPF , 90 UTII , 210 UTIS , 200 LIC	237400
24	27/08/2026	148136	264720	07	264720		264720

1115300 - Salaries 963820 - Allowances 36647 - Domestic T.E. 106493 - Office Expenses 80627 - Rent for others 885 - Digital Equipment 3108 - Fuels and Lubricants 10506 - Repair and Maintenance 100352 - TIER1 440 - LF 135000 - GPF 324 - UTII 756 - UTIS 660 - LIC 5420 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3454 02 001 03 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/08/2026	145062	1801	13	1801		1801
8	13/08/2026	145288	34512	13	34512		34512

36313 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 25 3454 02 800 01 01

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Other expenditure,Agricultural Census (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/08/2026	148681	42600	01	42600	6816 TIER1 , 18 UTII , 42 UTIS	35724
18	27/08/2026	148689	36960	07	36960		36960
19	27/08/2026	148637	58600	01	58600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	48500
19	27/08/2026	148649	49760	07	49760		49760

101200 - Salaries 86720 - Allowances

6816 - TIER1 10000 - 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 : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/08/2026	142324	10000	13	10000		10000
7	06/08/2026	132825	1860	29	1860		1860
8	06/08/2026	136664	1500	29	1500		1500
9	06/08/2026	136684	5300	19	5300		5300
10	06/08/2026	136564	6100	19	6100		6100
11	06/08/2026	136545	5125	29	5125		5125
12	06/08/2026	136544	6608	29	6608		6608
13	06/08/2026	136542	7000	29	7000		7000
14	06/08/2026	136540	4000	29	4000		4000
15	06/08/2026	136539	2590	13	2590		2590
16	06/08/2026	136537	8990	19	8990		8990
17	06/08/2026	134790	3540	29	3540		3540
18	06/08/2026	134492	3835	29	3835		3835
19	06/08/2026	132830	4900	29	4900		4900
20	06/08/2026	132826	2100	29	2100		2100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/08/2026	143038	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
21	07/08/2026	143044	23220	07	23220		23220
23	10/08/2026	134791	5840	29	5840		5840
24	10/08/2026	136548	5000	29	5000		5000
25	10/08/2026	142917	3003	06	3003		3003
26	10/08/2026	142963	2217	13	2217		2217
32	19/08/2026	144900	47560	13	47560		47560
33	19/08/2026	144912	63697	13	63697		63697
34	19/08/2026	145487	48015	19	48015		48015
35	19/08/2026	144915	30758	13	30758		30758
40	27/08/2026	149336	495900	01	495900	1000 COMP , 236000 GPF , 144 UTII , 336 UTIS , 345 LIC	258075
40	27/08/2026	149337	422640	07	422640		422640
41	27/08/2026	149338	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
41	27/08/2026	149339	23680	07	23680		23680
42	27/08/2026	149340	20500	01	20500	9 UTII , 21 UTIS	20470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/08/2026	149341	17840	07	17840		17840
43	27/08/2026	149343	1241000	01	1241000	1620 LF , 198560 TIER1 , 369 UTII , 861 UTIS , 500 LIC , 3740 PLI	1035350
43	27/08/2026	149345	1066340	07	1066340		1066340
44	27/08/2026	149346	67000	01	67000	10720 TIER1 , 27 UTII , 63 UTIS	56190
44	27/08/2026	149350	57450	07	57450		57450
48	27/08/2026	150700	29388	02	29388		29388

1879425 - Salaries 29388 - Wages 3003 - Medical Treatment 1611170 - Allowances 156822 - Office 213440 - TIER1 1620 - LF 1000 - COMP 236000 - GPF 567 - UTII 1323 - UTIS 885 - LIC 3740 - PLI
Expenses 68405 - Digital Equipment 51308 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 001 02 01

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/08/2026	135648	4446	11	4446		4446
5	04/08/2026	135645	8888	11	8888		8888
30	17/08/2026	145651	41400	01	41400	18 UTII , 42 UTIS	41340
30	17/08/2026	145653	33120	07	33120		33120
37	27/08/2026	148366	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
37	27/08/2026	148367	18320	07	18320		18320
38	27/08/2026	147656	480300	01	480300	880 LF , 76848 TIER1 , 126 UTII , 294 UTIS , 2650 PLI	399502
38	27/08/2026	147657	411580	07	411580		411580
39	27/08/2026	147654	362500	01	362500	101000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	259070
39	27/08/2026	147655	314060	07	314060		314060

905300 - Salaries 777080 - Allowances 13334 - Domestic T.E.

80224 - TIER1 880 - LF 101000 - GPF 216 - UTII 504 - UTIS 80 - LIC 4790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/08/2026	137097	30758	13	30758		30758
45	27/08/2026	150745	91900	01	91900	14704 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	70726
45	27/08/2026	150749	86755	07	86755		86755
46	27/08/2026	150739	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
46	27/08/2026	150743	93600	07	93600		93600
47	27/08/2026	150734	472440	01	472440		472440
47	27/08/2026	150737	545680	07	545680		545680

671340 - Salaries 726035 - Allowances 30758 - Office Expenses

14704 - TIER1 19000 - GPF 63 - UTII 147 - UTIS 80 - LIC 6350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 001 11 01

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142770	6425	13	6425		6425
2	04/08/2026	137908	1179	13	1179		1179
3	04/08/2026	137909	388	13	388		388
27	12/08/2026	144877	49831	13	49831		49831
28	12/08/2026	144847	1179	13	1179		1179
29	17/08/2026	145468	1179	13	1179		1179
31	17/08/2026	146665	2811	13	2811		2811
36	19/08/2026	145470	388	13	388		388

63380 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 103 01 07 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Chief Minister's Scheme for Grant of Subsidy for LPG Cylinder,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	31/08/2026	151700	98959350	33	98959350		98959350

98959350 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 190 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Assistance to Public Sector and Other Undertakings,Assistance to PAPSCO,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	31/08/2026	151543	1574086	31	1574086		1574086

1574086 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 07 3456 00 789 05 07

Civil Supplies,Civil Supplies,Surveys and Statistics,Assistance to Public Sector and Other Undertakings,Chief Minister's Scheme for Grant of Subsidy for LPG Cylinder,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	31/08/2026	151701	18562350	33	18562350		18562350

18562350 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 32 3475 00 106 01 01 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/08/2026	147279	102700	01	102700	40000 GPF , 27 UTII , 63 UTIS , 100 LIC	62510
1	27/08/2026	147280	87920	07	87920		87920
2	27/08/2026	147283	68400	01	68400	17664 TIER1 , 27 UTII , 63 UTIS , 40 LIC	50606
2	27/08/2026	147284	60480	07	60480		60480

171100 - Salaries 148400 - Allowances 17664 - TIER1 40000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 17 4055 00 207 01 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	141873	428400	52	428400		428400

428400 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4055 00 211 01 01 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/08/2026	150790	0	72	0	-4484173 WA	4484173
3	25/08/2026	151010	0	72	0	-1379620 WA	1379620
4	25/08/2026	151150	0	72	0	-1250700 WA	1250700

0 - Buildings and Structures -7114493 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4059 01 051 08 01

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Building for M.L.A's Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2026	145267	0	72	0	-204000 WA	204000

0 - Buildings and Structures

-204000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4059 01 051 15 01

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
2	14/08/2026	144243	0	72	0	-59900 WA	59900
3	14/08/2026	145959	0	72	0	-212257 WA	212257
4	20/08/2026	148647	0	72	0	-4000 WA	4000
5	20/08/2026	146876	0	72	0	-221800 WA	221800

0 - Buildings and Structures

-497957 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4059 01 789 01 01

Public Works,Capital Outlay on Public Works,Office Buildings,Special componenet plan for Scheduled Castes,Construction of M.L.A. Office in SC
Constituencies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/08/2026	151009	0	72	0	-162500 WA	162500

0 - Buildings and Structures

-162500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4070 00 001 02 01

Building Programmes,Capital Outlay on Other Admn. Services,Office Buildings,Direction and Administration,Construction of Court Complex, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	144014	0	72	0	-4494 WA	4494
2	17/08/2026	145063	0	72	0	-948500 WA	948500

0 - Buildings and Structures

-952994 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 02 4075 00 001 01 01 Administrator,Capital outlay on Miscellaneous General Services,Office Buildings,Direction and Administration,LG Secretariat,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	142573	0	71	0		0
2	14/08/2026	145185	14750	74	14750		14750

0 - Information, Computer, Telecommunications (ICT) Equipments 14750 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 28 4075 00 800 05 01

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Directorate of Survey and Land
Records,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/08/2026	147178	47472	71	47472		47472

47472 - 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 : 01

Head of Account : 39 4202 01 202 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2026	144858	0	72	0	-102469 WA	102469
7	18/08/2026	146620	0	72	0	-8713 WA	8713
11	20/08/2026	147023	0	72	0	-195070 WA	195070

0 - Buildings and Structures -306252 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 01 202 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/08/2026	144950	0	72	0	-194070 WA	194070
9	19/08/2026	146617	0	72	0	-653123 WA	653123
12	20/08/2026	148629	0	72	0	-827287 WA	827287
13	20/08/2026	148688	0	72	0	-927768 WA	927768
14	21/08/2026	149993	0	72	0	-273197 WA	273197

0 - Buildings and Structures

-2875445 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 01 203 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2026	144844	0	72	0	-4720 WA	4720
19	25/08/2026	150877	0	72	0	-1328551 WA	1328551

0 - Buildings and Structures -1333271 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 01 203 02 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Construction of Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/08/2026	145800	0	72	0	-7392 WA	7392

0 - Buildings and Structures

-7392 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 01 789 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/08/2026	151133	0	72	0	-1362663 WA	1362663

0 - Buildings and Structures

-1362663 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 01 789 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/08/2026	150882	0	72	0	-1064002 WA	1064002

0 - Buildings and Structures -1064002 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 01 800 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/08/2026	149418	0	72	0	-9417000 WA	9417000

0 - Buildings and Structures -9417000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 04 105 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/08/2026	145751	0	72	0	-1900 WA	1900
8	18/08/2026	147008	0	72	0	-2000 WA	2000
16	24/08/2026	150290	0	72	0	-313564 WA	313564
18	25/08/2026	150977	0	72	0	-167081 WA	167081

0 - Buildings and Structures -484545 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 04 106 01 01

Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Museums,Construction of Museums,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2026	146322	0	72	0	-28979 WA	28979
17	24/08/2026	150338	0	72	0	-538482 WA	538482

0 - Buildings and Structures

-567461 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4202 04 800 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Other Expenditure,Financial Assistance for the construction of Tagore Cultural Complex (CSS) (State share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2026	145746	0	72	0	-47000 WA	47000

0 - Buildings and Structures -47000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 16 4210 01 110 04 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2026	144098	0	52	0		0
2	14/08/2026	145752	159500	52	159500		159500
3	14/08/2026	144966	80000	52	80000		80000
4	14/08/2026	144968	862000	52	862000		862000

1101500 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 16 4210 01 110 05 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/08/2026	145907	250000	52	250000		250000
10	27/08/2026	145910	574000	52	574000		574000

824000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 16 4210 04 107 03 01 Health,Capital Outlay on Medical & Public Health,Public Health,Hospital and Dispensaries,Department of Food and Drug Testing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/08/2026	148351	307716	52	307716		307716

307716 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4210 01 110 01 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/08/2026	149805	0	72	0	-2523694 WA	2523694
8	25/08/2026	151166	0	72	0	-247800 WA	247800

0 - Buildings and Structures -2771494 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4210 01 110 05 01

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/08/2026	148727	0	72	0	-286700 WA	286700

0 - Buildings and Structures

-286700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4215 01 800 03 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2026	145875	0	73	0	-4153500 WA	4153500
2	17/08/2026	146602	0	73	0	-2611860 WA	2611860
3	20/08/2026	146969	0	73	0	-4372191 WA	4372191
4	21/08/2026	147673	0	73	0	-2855630 WA	2855630
5	25/08/2026	150644	0	73	0	-173250 WA	173250
6	28/08/2026	151047	0	73	0	-229430 WA	229430
7	28/08/2026	151415	0	73	0	-11121691 WA	11121691

0 - Infrastructural Assets -25517552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4216 01 106 01 01

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2026	146000	0	72	0	-465500 WA	465500
2	25/08/2026	150568	0	72	0	-940875 WA	940875

0 - Buildings and Structures

-1406375 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4217 60 051 07 01 Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Construction,Puducherry Integrated Urban Livability Improvement Project (PIULIP)(EAP),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	144212	0	73	0	-3118890 WA	3118890

0 - Infrastructural Assets -3118890 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 38 4235 02 102 01 01 Women and Child Development,Capital Outlay on Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/08/2026	146831	1797750	74	1797750		1797750

1797750 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4235 02 800 05 01 Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Anganwadi Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2026	148890	0	72	0	-1161797 WA	1161797

0 - Buildings and Structures -1161797 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 39 4250 00 201 01 01

Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2026	146995	0	72	0	-428011 WA	428011
2	25/08/2026	150961	0	72	0	-537900 WA	537900

0 - Buildings and Structures

-965911 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 14 4405 00 800 02 01 Fisheries,Capital Outlay on Fisheries,Social Welfare,Other expenditure,Pradhan Mantri Matsya Sampada Yojana (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/08/2026	146214	18578113	73	18578113		18578113

18578113 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 4702 00 800 02 01

Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/08/2026	151175	0	73	0	-2824934 WA	2824934

0 - Infrastructural Assets

-2824934 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 4801 05 052 01 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,System improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2026	144283	506633	73	506633	50663 SD	455970
4	18/08/2026	144712	2799573	73	2799573	2334437 PRSK , 465136 PROR	0
13	21/08/2026	146507	268568	73	268568	13428 SD	255140

3574774 - Infrastructural Assets

465136 - PROR 2334437 - PRSK 64091 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 4801 05 052 04 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,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	18/08/2026	145719	5782110	73	5782110	4821439 PRSK , 960671 PROR	0
11	20/08/2026	142234	242307	73	242307	12115 SD	230192

6024417 - Infrastructural Assets 960671 - PROR 4821439 - PRSK 12115 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 4801 05 052 06 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Erection/Establishment/upgradation/ providing of 230 KV and 110 KV primary main sub-station and EHT lines in the UT of Pondicherry,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2026	144513	8223930	73	8223930		8223930

8223930 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 4801 05 789 02 01

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/08/2026	145725	1032475	73	1032475	860934 PRSK , 171541 PROR	0
8	19/08/2026	146185	410935	73	410935	20547 SD	390388

1443410 - Infrastructural Assets

171541 - PROR 860934 - PRSK 20547 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 4801 05 789 04 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/08/2026	144693	616756	73	616756	514285 PRSK , 102471 PROR	0

616756 - Infrastructural Assets 102471 - PROR 514285 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 12 4801 05 799 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/08/2026	137838	10000	43	10000		10000
9	20/08/2026	145778	48825	43	48825		48825
12	21/08/2026	144685	1447080	43	1447080		1447080
14	24/08/2026	146774	195880	43	195880		195880
15	24/08/2026	146777	147500	43	147500		147500
16	24/08/2026	146779	127440	43	127440		127440

1976725 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 37 5051 02 200 05 01 Port,Capital Outlay on Ports & Light Houses,Minor Ports,Other Small Ports,Infrastrucutre, Maintenance and Development of Port and light houses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2026	147498	0	73	0	-1148140 WA	1148140

0 - Infrastructural Assets -1148140 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,District and other Roads,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/08/2026	150023	0	73	0	-2950 WA	2950
10	25/08/2026	150008	0	73	0	-10000 WA	10000

0 - Infrastructural Assets

-12950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 5054 04 337 02 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2026	143815	0	73	0	-7000000 WA	7000000
7	12/08/2026	145741	0	73	0	-2968 WA	2968
8	18/08/2026	147015	0	73	0	-20000 WA	20000

0 - Infrastructural Assets

-7022968 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 5054 04 337 04 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2026	143992	0	73	0	-7800000 WA	7800000
4	07/08/2026	144235	0	73	0	-6906220 WA	6906220

0 - Infrastructural Assets

-14706220 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 27 5054 04 337 05 01

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2026	143995	0	73	0	-964659 WA	964659
5	07/08/2026	144247	0	73	0	-1782196 WA	1782196
6	12/08/2026	145738	0	73	0	-25000 WA	25000

0 - Infrastructural Assets

-2771855 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	142806	210500	00	210500		210500
2	03/08/2026	142808	100000	00	100000		100000
3	03/08/2026	142822	40000	00	40000		40000
4	03/08/2026	142829	65000	00	65000		65000
5	03/08/2026	142794	57000	00	57000		57000
6	03/08/2026	142795	413000	00	413000		413000
7	03/08/2026	142793	200000	00	200000		200000
8	03/08/2026	142807	54000	00	54000		54000
9	03/08/2026	142499	150000	00	150000		150000
10	03/08/2026	142969	325000	00	325000		325000
11	03/08/2026	142932	235368	00	235368		235368
12	03/08/2026	142081	6735549	00	6735549		6735549
13	03/08/2026	141798	32876	00	32876		32876
14	03/08/2026	142437	43833	00	43833		43833
15	04/08/2026	143107	204000	00	204000		204000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/08/2026	143087	250000	00	250000		250000
17	04/08/2026	143085	1460000	00	1460000		1460000
18	04/08/2026	143079	50000	00	50000		50000
19	04/08/2026	143225	550000	00	550000		550000
20	04/08/2026	143218	200000	00	200000		200000
21	04/08/2026	143232	240000	00	240000		240000
22	04/08/2026	142994	110000	00	110000		110000
23	04/08/2026	142995	149000	00	149000		149000
24	04/08/2026	142976	219000	00	219000		219000
25	04/08/2026	143032	180000	00	180000		180000
26	04/08/2026	143069	50000	00	50000		50000
27	04/08/2026	143048	1600000	00	1600000		1600000
28	04/08/2026	143195	75000	00	75000		75000
29	04/08/2026	142992	290000	00	290000		290000
30	04/08/2026	143039	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/08/2026	143036	365000	00	365000		365000
32	04/08/2026	143385	30000	00	30000		30000
33	04/08/2026	142294	60130	00	60130		60130
34	04/08/2026	142979	13132	00	13132		13132
35	04/08/2026	142811	381822	00	381822		381822
36	04/08/2026	142818	5916	00	5916		5916
37	04/08/2026	142815	19963	00	19963		19963
38	04/08/2026	142893	9171	00	9171		9171
39	04/08/2026	142500	2238884	00	2238884		2238884
40	04/08/2026	142913	403804	00	403804		403804
41	04/08/2026	142590	25009	00	25009		25009
42	04/08/2026	142589	75408	00	75408		75408
43	04/08/2026	142820	21737	00	21737		21737
44	05/08/2026	143028	117956	00	117956		117956
45	05/08/2026	142566	9848	00	9848		9848

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	05/08/2026	142259	3933	00	3933		3933
47	05/08/2026	143583	22000	00	22000		22000
48	05/08/2026	143536	48500	00	48500		48500
49	05/08/2026	143584	175000	00	175000		175000
50	05/08/2026	143585	500000	00	500000		500000
51	05/08/2026	143542	772000	00	772000		772000
52	05/08/2026	143539	2580000	00	2580000		2580000
53	05/08/2026	143690	130000	00	130000		130000
54	05/08/2026	143556	200000	00	200000		200000
55	05/08/2026	143555	21000	00	21000		21000
56	05/08/2026	143552	146000	00	146000		146000
57	05/08/2026	143549	10000	00	10000		10000
58	05/08/2026	142759	400000	00	400000		400000
59	05/08/2026	143547	45000	00	45000		45000
60	05/08/2026	143553	104000	00	104000		104000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	05/08/2026	143621	300000	00	300000		300000
62	05/08/2026	143817	45000	00	45000		45000
63	05/08/2026	143630	437000	00	437000		437000
64	05/08/2026	143620	31000	00	31000		31000
65	05/08/2026	143617	496000	00	496000		496000
66	05/08/2026	143641	232000	00	232000		232000
67	05/08/2026	143569	1100000	00	1100000		1100000
68	05/08/2026	142755	155000	00	155000		155000
69	05/08/2026	143639	900000	00	900000		900000
70	05/08/2026	143640	283000	00	283000		283000
71	05/08/2026	142757	200000	00	200000		200000
72	05/08/2026	142746	160000	00	160000		160000
73	05/08/2026	143565	80000	00	80000		80000
74	05/08/2026	142742	500000	00	500000		500000
75	05/08/2026	142745	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	05/08/2026	143631	112000	00	112000		112000
77	05/08/2026	142749	2220000	00	2220000		2220000
78	05/08/2026	142750	430000	00	430000		430000
79	05/08/2026	143633	216000	00	216000		216000
80	05/08/2026	143643	150000	00	150000		150000
81	05/08/2026	143749	733000	00	733000		733000
82	05/08/2026	142760	250000	00	250000		250000
83	05/08/2026	143844	200000	00	200000		200000
84	05/08/2026	142754	160000	00	160000		160000
85	05/08/2026	142751	350000	00	350000		350000
86	05/08/2026	143843	300000	00	300000		300000
87	05/08/2026	143755	100000	00	100000		100000
88	05/08/2026	143839	750000	00	750000		750000
89	05/08/2026	143845	50000	00	50000		50000
90	05/08/2026	142753	63000	00	63000		63000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	05/08/2026	143751	800000	00	800000		800000
92	05/08/2026	143636	200000	00	200000		200000
93	05/08/2026	142744	150000	00	150000		150000
94	05/08/2026	142758	150000	00	150000		150000
95	05/08/2026	143638	230000	00	230000		230000
96	05/08/2026	142761	120000	00	120000		120000
97	05/08/2026	142762	500000	00	500000		500000
98	05/08/2026	142997	92000	00	92000		92000
99	05/08/2026	143637	61000	00	61000		61000
100	05/08/2026	143635	525000	00	525000		525000
101	05/08/2026	143739	80000	00	80000		80000
102	05/08/2026	143742	75000	00	75000		75000
103	05/08/2026	142756	430000	00	430000		430000
104	05/08/2026	143642	798000	00	798000		798000
105	05/08/2026	143338	1316779	00	1316779		1316779

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	05/08/2026	143400	35126	00	35126		35126
107	05/08/2026	143572	45333	00	45333		45333
108	05/08/2026	142439	70717	00	70717		70717
109	05/08/2026	143313	143821	00	143821		143821
110	05/08/2026	143511	472270	00	472270		472270
111	05/08/2026	143372	3483394	00	3483394		3483394
112	05/08/2026	143452	228094	00	228094		228094
113	05/08/2026	143453	28321	00	28321		28321
114	05/08/2026	143455	40549	00	40549		40549
115	05/08/2026	143332	18575	00	18575		18575
116	05/08/2026	143336	100749	00	100749		100749
117	06/08/2026	144063	7900000	00	7900000		7900000
118	06/08/2026	144038	350000	00	350000		350000
119	06/08/2026	143693	5325000	00	5325000		5325000
120	06/08/2026	144042	22000	00	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	06/08/2026	144039	150000	00	150000		150000
122	06/08/2026	144046	190000	00	190000		190000
123	06/08/2026	143710	400000	00	400000		400000
124	06/08/2026	143712	150000	00	150000		150000
125	06/08/2026	143732	121000	00	121000		121000
126	06/08/2026	143985	30000	00	30000		30000
127	06/08/2026	143982	28000	00	28000		28000
128	06/08/2026	143870	175000	00	175000		175000
129	06/08/2026	143878	525000	00	525000		525000
130	06/08/2026	144084	75000	00	75000		75000
131	06/08/2026	143877	350000	00	350000		350000
132	06/08/2026	143874	350000	00	350000		350000
133	06/08/2026	143871	200000	00	200000		200000
134	06/08/2026	143632	920000	00	920000		920000
135	06/08/2026	143771	152490	00	152490		152490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	06/08/2026	143872	220000	00	220000		220000
137	06/08/2026	144082	40000	00	40000		40000
138	06/08/2026	144153	81000	00	81000		81000
139	06/08/2026	143876	44500	00	44500		44500
140	06/08/2026	143821	1800000	00	1800000		1800000
141	06/08/2026	144083	33000	00	33000		33000
142	06/08/2026	144203	253700	00	253700		253700
143	06/08/2026	144081	280000	00	280000		280000
144	06/08/2026	143787	358030	00	358030		358030
145	06/08/2026	144112	192169	00	192169		192169
146	06/08/2026	143909	98554	00	98554		98554
147	06/08/2026	143954	116249	00	116249		116249
148	06/08/2026	143773	12328	00	12328		12328
149	06/08/2026	144137	948461	00	948461		948461
150	06/08/2026	143778	277101	00	277101		277101

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	07/08/2026	144239	32000	00	32000		32000
152	07/08/2026	143943	80000	00	80000		80000
153	07/08/2026	144322	98000	00	98000		98000
154	07/08/2026	143951	250000	00	250000		250000
155	07/08/2026	144341	195000	00	195000		195000
156	07/08/2026	144324	800000	00	800000		800000
157	07/08/2026	144323	200000	00	200000		200000
158	07/08/2026	143956	100000	00	100000		100000
159	07/08/2026	144541	410000	00	410000		410000
160	07/08/2026	144534	100000	00	100000		100000
161	07/08/2026	144537	1200000	00	1200000		1200000
162	07/08/2026	144531	500000	00	500000		500000
163	07/08/2026	144325	32000	00	32000		32000
164	07/08/2026	144260	45000	00	45000		45000
165	07/08/2026	144257	575000	00	575000		575000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	07/08/2026	144530	3319000	00	3319000		3319000
167	07/08/2026	144536	400000	00	400000		400000
168	07/08/2026	144333	120000	00	120000		120000
169	07/08/2026	144374	51000	00	51000		51000
170	07/08/2026	144372	90000	00	90000		90000
171	07/08/2026	144371	150000	00	150000		150000
172	07/08/2026	144365	150000	00	150000		150000
173	07/08/2026	144361	200000	00	200000		200000
174	07/08/2026	144198	732000	00	732000		732000
175	07/08/2026	144326	1050000	00	1050000		1050000
176	07/08/2026	144224	910000	00	910000		910000
177	07/08/2026	144226	34500	00	34500		34500
178	07/08/2026	144234	1500000	00	1500000		1500000
179	07/08/2026	144189	87000	00	87000		87000
180	07/08/2026	144398	54000	00	54000		54000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	07/08/2026	144388	350000	00	350000		350000
182	07/08/2026	144396	287000	00	287000		287000
183	07/08/2026	144397	300000	00	300000		300000
184	07/08/2026	144395	500000	00	500000		500000
185	07/08/2026	144394	1200000	00	1200000		1200000
186	07/08/2026	144202	38000	00	38000		38000
187	07/08/2026	144393	111000	00	111000		111000
188	07/08/2026	144392	571000	00	571000		571000
189	07/08/2026	144391	1700000	00	1700000		1700000
190	07/08/2026	144399	11000	00	11000		11000
191	07/08/2026	144400	113000	00	113000		113000
192	07/08/2026	144199	145000	00	145000		145000
193	07/08/2026	144385	300000	00	300000		300000
194	07/08/2026	144401	52000	00	52000		52000
195	07/08/2026	144320	102450	00	102450		102450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	07/08/2026	144382	31000	00	31000		31000
197	07/08/2026	144544	150000	00	150000		150000
198	07/08/2026	144526	200000	00	200000		200000
199	07/08/2026	144570	695000	00	695000		695000
200	07/08/2026	144527	110000	00	110000		110000
201	07/08/2026	144529	1500000	00	1500000		1500000
202	07/08/2026	142493	311842	00	311842		311842
203	07/08/2026	144213	86168	00	86168		86168
204	07/08/2026	144411	124408	00	124408		124408
205	07/08/2026	142854	413076	00	413076		413076
206	07/08/2026	143842	283310	00	283310		283310
207	07/08/2026	144336	143743	00	143743		143743
208	07/08/2026	143791	40703	00	40703		40703
209	07/08/2026	143793	33489	00	33489		33489
210	07/08/2026	143795	37286	00	37286		37286

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	07/08/2026	143799	68310	00	68310		68310
212	07/08/2026	143797	129777	00	129777		129777
213	07/08/2026	143801	10281	00	10281		10281
214	07/08/2026	141794	23153	00	23153		23153
215	07/08/2026	144453	1633592	00	1633592		1633592
216	07/08/2026	143841	1354757	00	1354757		1354757
217	10/08/2026	144634	43000	00	43000		43000
218	10/08/2026	144649	1107000	00	1107000		1107000
219	10/08/2026	144656	85000	00	85000		85000
220	10/08/2026	144646	206000	00	206000		206000
221	10/08/2026	144677	200000	00	200000		200000
222	10/08/2026	144655	1000000	00	1000000		1000000
223	10/08/2026	144653	225000	00	225000		225000
224	10/08/2026	144652	424000	00	424000		424000
225	10/08/2026	143326	46296	00	46296		46296

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	10/08/2026	144726	349343	00	349343		349343
227	10/08/2026	143317	67865	00	67865		67865
228	10/08/2026	144403	64000	00	64000		64000
229	10/08/2026	144402	80000	00	80000		80000
230	10/08/2026	144426	688000	00	688000		688000
231	10/08/2026	144430	300000	00	300000		300000
232	10/08/2026	144432	630000	00	630000		630000
233	10/08/2026	144820	165000	00	165000		165000
234	10/08/2026	144802	350000	00	350000		350000
235	10/08/2026	144708	80000	00	80000		80000
236	10/08/2026	144425	191000	00	191000		191000
237	10/08/2026	144713	60000	00	60000		60000
238	10/08/2026	144710	20000	00	20000		20000
239	10/08/2026	144706	50000	00	50000		50000
240	10/08/2026	144709	32000	00	32000		32000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	10/08/2026	144715	26000	00	26000		26000
242	10/08/2026	144305	263850	00	263850		263850
243	10/08/2026	144601	550000	00	550000		550000
244	10/08/2026	144602	625000	00	625000		625000
245	10/08/2026	144702	116000	00	116000		116000
246	10/08/2026	145023	343000	00	343000		343000
247	10/08/2026	145022	200000	00	200000		200000
248	10/08/2026	144675	726000	00	726000		726000
249	10/08/2026	144924	110000	00	110000		110000
250	10/08/2026	144698	120000	00	120000		120000
251	10/08/2026	144648	800000	00	800000		800000
252	10/08/2026	144628	585000	00	585000		585000
253	10/08/2026	144589	3000000	00	3000000		3000000
254	10/08/2026	144650	1094000	00	1094000		1094000
255	10/08/2026	144630	153000	00	153000		153000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	10/08/2026	144657	318000	00	318000		318000
257	10/08/2026	144811	227000	00	227000		227000
258	10/08/2026	145025	500000	00	500000		500000
259	10/08/2026	144383	1000000	00	1000000		1000000
260	10/08/2026	144769	75000	00	75000		75000
261	10/08/2026	144386	200000	00	200000		200000
262	10/08/2026	144678	100000	00	100000		100000
263	10/08/2026	144768	115000	00	115000		115000
264	10/08/2026	144771	130000	00	130000		130000
265	10/08/2026	144921	75000	00	75000		75000
266	10/08/2026	144640	47000	00	47000		47000
267	10/08/2026	144486	144846	00	144846		144846
268	10/08/2026	144343	6574	00	6574		6574
269	10/08/2026	144492	39344	00	39344		39344
270	10/08/2026	144984	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	10/08/2026	144767	95000	00	95000		95000
272	11/08/2026	144048	642711	00	642711		642711
273	11/08/2026	144060	29277	00	29277		29277
274	11/08/2026	144064	172870	00	172870		172870
275	11/08/2026	145302	50000	00	50000		50000
276	11/08/2026	145239	1400000	00	1400000		1400000
277	11/08/2026	145238	69000	00	69000		69000
278	11/08/2026	145229	65000	00	65000		65000
279	11/08/2026	144867	290000	00	290000		290000
280	11/08/2026	145233	21000	00	21000		21000
281	11/08/2026	145225	33000	00	33000		33000
282	11/08/2026	145332	225000	00	225000		225000
283	11/08/2026	145325	105000	00	105000		105000
284	11/08/2026	145117	32000	00	32000		32000
285	11/08/2026	145369	114000	00	114000		114000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	11/08/2026	145107	80000	00	80000		80000
287	11/08/2026	145243	63000	00	63000		63000
288	11/08/2026	145373	150000	00	150000		150000
289	11/08/2026	145223	42000	00	42000		42000
290	11/08/2026	145330	120000	00	120000		120000
291	11/08/2026	145281	193539	00	193539		193539
292	11/08/2026	144855	55913	00	55913		55913
293	12/08/2026	145411	120000	00	120000		120000
294	12/08/2026	145592	50000	00	50000		50000
295	12/08/2026	145425	42000	00	42000		42000
296	12/08/2026	145424	21000	00	21000		21000
297	12/08/2026	145419	100000	00	100000		100000
298	12/08/2026	145553	140000	00	140000		140000
299	12/08/2026	145422	105000	00	105000		105000
300	12/08/2026	145415	471000	00	471000		471000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	12/08/2026	145417	31000	00	31000		31000
302	12/08/2026	145414	280000	00	280000		280000
303	12/08/2026	145429	125000	00	125000		125000
304	12/08/2026	145416	43000	00	43000		43000
305	12/08/2026	145589	231000	00	231000		231000
306	12/08/2026	145418	150000	00	150000		150000
307	12/08/2026	145420	50000	00	50000		50000
308	12/08/2026	145574	85000	00	85000		85000
309	12/08/2026	145083	80000	00	80000		80000
310	12/08/2026	145572	165000	00	165000		165000
311	12/08/2026	144903	500000	00	500000		500000
312	12/08/2026	144897	190000	00	190000		190000
313	12/08/2026	145668	105000	00	105000		105000
314	12/08/2026	145666	250000	00	250000		250000
315	12/08/2026	145674	228000	00	228000		228000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	12/08/2026	145202	32000	00	32000		32000
317	12/08/2026	145669	43000	00	43000		43000
318	12/08/2026	145649	100000	00	100000		100000
319	12/08/2026	144516	484554	00	484554		484554
320	12/08/2026	144796	44502	00	44502		44502
321	12/08/2026	145137	83577	00	83577		83577
322	12/08/2026	145594	1523325	00	1523325		1523325
323	12/08/2026	145427	70000	00	70000		70000
324	12/08/2026	145578	100000	00	100000		100000
325	12/08/2026	145579	300000	00	300000		300000
326	13/08/2026	146076	900000	00	900000		900000
327	13/08/2026	146122	64000	00	64000		64000
328	13/08/2026	146091	40000	00	40000		40000
329	13/08/2026	145665	1600000	00	1600000		1600000
330	13/08/2026	146036	73000	00	73000		73000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	13/08/2026	145307	500000	00	500000		500000
332	13/08/2026	145298	1500000	00	1500000		1500000
333	13/08/2026	146098	65000	00	65000		65000
334	13/08/2026	145776	149000	00	149000		149000
335	13/08/2026	145908	166000	00	166000		166000
336	13/08/2026	145898	52000	00	52000		52000
337	13/08/2026	145936	247000	00	247000		247000
338	13/08/2026	145986	712512	00	712512		712512
339	13/08/2026	145897	110000	00	110000		110000
340	13/08/2026	145933	47000	00	47000		47000
341	13/08/2026	145927	971000	00	971000		971000
342	13/08/2026	145904	155000	00	155000		155000
343	13/08/2026	145909	84000	00	84000		84000
344	13/08/2026	145890	28000	00	28000		28000
345	13/08/2026	145889	116000	00	116000		116000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	13/08/2026	145905	22000	00	22000		22000
347	13/08/2026	145882	1700000	00	1700000		1700000
348	13/08/2026	145911	26000	00	26000		26000
349	13/08/2026	145938	42000	00	42000		42000
350	13/08/2026	145857	90000	00	90000		90000
351	13/08/2026	145891	90000	00	90000		90000
352	13/08/2026	145896	300000	00	300000		300000
353	13/08/2026	146125	400000	00	400000		400000
354	13/08/2026	145941	34500	00	34500		34500
355	13/08/2026	144149	68189	00	68189		68189
356	13/08/2026	145932	246506	00	246506		246506
357	13/08/2026	145311	100000	00	100000		100000
358	13/08/2026	145258	80000	00	80000		80000
359	14/08/2026	146151	100000	00	100000		100000
360	14/08/2026	146149	60000	00	60000		60000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	14/08/2026	146219	300000	00	300000		300000
362	14/08/2026	146072	160000	00	160000		160000
363	14/08/2026	146218	200000	00	200000		200000
364	14/08/2026	146074	300000	00	300000		300000
365	14/08/2026	146067	330000	00	330000		330000
366	14/08/2026	146150	566000	00	566000		566000
367	14/08/2026	146075	175000	00	175000		175000
368	14/08/2026	145901	29000	00	29000		29000
369	14/08/2026	145929	37000	00	37000		37000
370	14/08/2026	145912	500000	00	500000		500000
371	14/08/2026	145892	53000	00	53000		53000
372	14/08/2026	145955	21000	00	21000		21000
373	14/08/2026	146328	140000	00	140000		140000
374	14/08/2026	146233	350000	00	350000		350000
375	14/08/2026	146347	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	14/08/2026	146051	300000	00	300000		300000
377	14/08/2026	146355	100000	00	100000		100000
378	14/08/2026	145964	75000	00	75000		75000
379	14/08/2026	145512	122669	00	122669		122669
380	14/08/2026	145550	211890	00	211890		211890
381	14/08/2026	145306	254266	00	254266		254266
382	14/08/2026	145536	87131	00	87131		87131
383	14/08/2026	145528	7828	00	7828		7828
384	14/08/2026	145804	60084	00	60084		60084
385	14/08/2026	146240	7059	00	7059		7059
386	17/08/2026	146139	80000	00	80000		80000
387	17/08/2026	146147	160000	00	160000		160000
388	17/08/2026	146143	110000	00	110000		110000
389	17/08/2026	146145	80000	00	80000		80000
390	17/08/2026	146483	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	17/08/2026	146323	1000000	00	1000000		1000000
392	17/08/2026	146126	142000	00	142000		142000
393	17/08/2026	146324	190000	00	190000		190000
394	17/08/2026	146481	45000	00	45000		45000
395	17/08/2026	146482	280000	00	280000		280000
396	17/08/2026	146378	230000	00	230000		230000
397	17/08/2026	146380	43500	00	43500		43500
398	17/08/2026	146379	130000	00	130000		130000
399	17/08/2026	146543	1642000	00	1642000		1642000
400	17/08/2026	146367	285000	00	285000		285000
401	17/08/2026	146352	84000	00	84000		84000
402	17/08/2026	146350	200000	00	200000		200000
403	17/08/2026	146135	280000	00	280000		280000
404	17/08/2026	146391	200000	00	200000		200000
405	17/08/2026	146002	90000	00	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	17/08/2026	146618	162400	00	162400		162400
407	17/08/2026	146390	42000	00	42000		42000
408	17/08/2026	146388	3640000	00	3640000		3640000
409	17/08/2026	146394	1000000	00	1000000		1000000
410	17/08/2026	146387	1040000	00	1040000		1040000
411	17/08/2026	146389	500000	00	500000		500000
412	17/08/2026	146260	190000	00	190000		190000
413	17/08/2026	146687	115200	00	115200		115200
414	17/08/2026	146684	400000	00	400000		400000
415	17/08/2026	146392	150000	00	150000		150000
416	18/08/2026	146977	340000	00	340000		340000
417	18/08/2026	146663	308000	00	308000		308000
418	18/08/2026	146670	295000	00	295000		295000
419	18/08/2026	146667	130000	00	130000		130000
420	18/08/2026	146567	3500000	00	3500000		3500000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	18/08/2026	146664	400000	00	400000		400000
422	18/08/2026	146976	200000	00	200000		200000
423	18/08/2026	146597	440000	00	440000		440000
424	18/08/2026	146988	1400000	00	1400000		1400000
425	18/08/2026	146989	180000	00	180000		180000
426	18/08/2026	146715	519000	00	519000		519000
427	18/08/2026	146576	79000	00	79000		79000
428	18/08/2026	146084	41000	00	41000		41000
429	18/08/2026	146701	740000	00	740000		740000
430	18/08/2026	146697	3000000	00	3000000		3000000
431	18/08/2026	146128	25000	00	25000		25000
432	18/08/2026	146121	70000	00	70000		70000
433	18/08/2026	146984	200000	00	200000		200000
434	18/08/2026	146812	51000	00	51000		51000
435	19/08/2026	146386	12299	00	12299		12299

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	19/08/2026	145035	1287671	00	1287671		1287671
437	19/08/2026	146105	44880	00	44880		44880
438	19/08/2026	146662	58905	00	58905		58905
439	19/08/2026	147395	30000	00	30000		30000
440	19/08/2026	147103	300000	00	300000		300000
441	19/08/2026	147617	100000	00	100000		100000
442	19/08/2026	148024	1000000	00	1000000		1000000
443	19/08/2026	148215	1000000	00	1000000		1000000
444	19/08/2026	147516	145640	00	145640		145640
445	19/08/2026	147003	34009	00	34009		34009
446	19/08/2026	147509	55194	00	55194		55194
447	19/08/2026	146399	56632	00	56632		56632
448	20/08/2026	147924	80000	00	80000		80000
449	20/08/2026	148902	1100000	00	1100000		1100000
450	20/08/2026	148481	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
451	20/08/2026	148719	104391	00	104391		104391
452	20/08/2026	148350	113000	00	113000		113000
453	20/08/2026	148354	113000	00	113000		113000
454	20/08/2026	149299	115000	00	115000		115000
455	20/08/2026	148493	38000	00	38000		38000
456	20/08/2026	147013	218000	00	218000		218000
457	20/08/2026	149301	200000	00	200000		200000
458	20/08/2026	149223	150000	00	150000		150000
459	20/08/2026	149414	200000	00	200000		200000
460	20/08/2026	148884	412009	00	412009		412009
461	20/08/2026	149140	5125	00	5125		5125
462	20/08/2026	149136	30450	00	30450		30450
463	20/08/2026	149148	7627	00	7627		7627
464	20/08/2026	146793	36626	00	36626		36626
465	20/08/2026	146807	70860	00	70860		70860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	21/08/2026	147155	200000	00	200000		200000
467	21/08/2026	149560	290000	00	290000		290000
468	21/08/2026	149368	275000	00	275000		275000
469	24/08/2026	147684	500000	00	500000		500000
470	25/08/2026	147693	150000	00	150000		150000
471	25/08/2026	151178	150000	00	150000		150000
472	27/08/2026	151254	145000	00	145000		145000
473	28/08/2026	149410	100000	00	100000		100000
474	28/08/2026	151419	600000	00	600000		600000
475	28/08/2026	151326	162935	00	162935		162935
476	31/08/2026	151670	70321	00	70321		70321
477	31/08/2026	151195	226366	00	226366		226366
478	31/08/2026	148543	153874	00	153874		153874
479	31/08/2026	148546	680514	00	680514		680514
480	31/08/2026	151196	283313	00	283313		283313

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
481	31/08/2026	145837	145698	00	145698		145698
482	31/08/2026	149312	203984	00	203984		203984

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 01 00

Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	10/08/2026	135229	0	00	0	-30000 UTIS	30000
84	20/08/2026	143458	30000	00	30000		30000

30000 -

-30000 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	135513	18916	00	18916		18916
2	04/08/2026	135290	8738	00	8738		8738
3	04/08/2026	135529	27982	00	27982		27982
4	04/08/2026	135003	28150	00	28150		28150
5	04/08/2026	128805	2670	00	2670		2670
6	05/08/2026	135735	10570	00	10570		10570
7	05/08/2026	133376	10415	00	10415		10415
8	05/08/2026	133515	28167	00	28167		28167
9	05/08/2026	134988	8811	00	8811		8811
10	05/08/2026	135000	540	00	540		540
11	07/08/2026	137059	33566	00	33566		33566
12	07/08/2026	134685	13686	00	13686		13686
13	07/08/2026	137307	5811	00	5811		5811
14	07/08/2026	136436	31276	00	31276		31276
15	07/08/2026	136433	27982	00	27982		27982

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/08/2026	135813	875	00	875		875
17	07/08/2026	135810	7151	00	7151		7151
18	10/08/2026	136431	26472	00	26472		26472
19	10/08/2026	135694	35678	00	35678		35678
20	10/08/2026	136534	43663	00	43663		43663
21	10/08/2026	136237	62677	00	62677		62677
22	10/08/2026	136240	0	00	0	-4320 UTIS	4320
23	10/08/2026	136424	27195	00	27195		27195
24	10/08/2026	136673	33387	00	33387		33387
26	10/08/2026	135757	0	00	0	-2700 UTIS	2700
27	10/08/2026	137035	0	00	0	-510 UTIS	510
28	10/08/2026	137033	0	00	0	-17652 UTIS	17652
29	10/08/2026	137038	0	00	0	-6442 UTIS	6442
31	10/08/2026	135225	0	00	0	-11970 UTIS	11970
32	10/08/2026	137597	0	00	0	-9300 UTIS	9300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/08/2026	137988	0	00	0	-4416 UTIS	4416
34	10/08/2026	133428	0	00	0	-40600 UTIS	40600
35	12/08/2026	128943	9765	00	9765		9765
36	12/08/2026	127182	18612	00	18612		18612
37	12/08/2026	134058	35390	00	35390		35390
38	12/08/2026	135845	13439	00	13439		13439
40	12/08/2026	137022	15074	00	15074		15074
41	12/08/2026	137095	0	00	0	-840 UTIS	840
42	13/08/2026	135414	7873	00	7873		7873
43	13/08/2026	142303	38754	00	38754		38754
44	13/08/2026	125460	54311	00	54311		54311
46	13/08/2026	142631	47191	00	47191		47191
48	13/08/2026	142633	0	00	0	-640 UTIS	640
49	17/08/2026	142442	13506	00	13506		13506
50	17/08/2026	142443	13708	00	13708		13708

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	17/08/2026	142000	28567	00	28567		28567
52	17/08/2026	142434	33523	00	33523		33523
53	17/08/2026	142301	4140	00	4140		4140
54	17/08/2026	141817	16114	00	16114		16114
55	17/08/2026	142827	0	00	0	-690 UTIS	690
56	17/08/2026	142435	48343	00	48343		48343
57	17/08/2026	142847	8811	00	8811		8811
58	17/08/2026	142298	43285	00	43285		43285
59	19/08/2026	144244	60387	00	60387		60387
60	19/08/2026	143483	16108	00	16108		16108
61	19/08/2026	140599	4416	00	4416		4416
62	19/08/2026	138121	22807	00	22807		22807
64	19/08/2026	143418	0	00	0	-383 UTIS	383
65	19/08/2026	143415	30157	00	30157		30157
66	19/08/2026	142763	69292	00	69292		69292

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	19/08/2026	143070	13187	00	13187		13187
68	19/08/2026	142093	0	00	0	-1080 UTIS	1080
69	20/08/2026	143167	8811	00	8811		8811
70	20/08/2026	143518	188566	00	188566		188566
71	20/08/2026	143171	8666	00	8666		8666
72	20/08/2026	143177	540	00	540		540
73	20/08/2026	138033	33501	00	33501		33501
74	20/08/2026	138051	9250	00	9250		9250
75	20/08/2026	138663	59600	00	59600		59600
76	20/08/2026	143471	0	00	0	-2460 UTIS	2460
77	20/08/2026	142766	16230	00	16230		16230
78	20/08/2026	143723	19952	00	19952		19952
79	20/08/2026	142852	8811	00	8811		8811
80	20/08/2026	136567	3722	00	3722		3722
81	20/08/2026	143737	248991	00	248991		248991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	20/08/2026	143454	9559	00	9559		9559
83	20/08/2026	143941	17709	00	17709		17709
85	20/08/2026	142765	13481	00	13481		13481
86	20/08/2026	143644	40025	00	40025		40025
87	20/08/2026	143451	16346	00	16346		16346
88	20/08/2026	143448	16346	00	16346		16346
89	20/08/2026	144330	0	00	0	-3260 UTIS	3260
91	20/08/2026	141852	0	00	0	-3330 UTIS	3330
92	20/08/2026	143206	0	00	0	-3080 UTIS	3080
93	20/08/2026	143472	0	00	0	-2430 UTIS	2430
94	25/08/2026	143343	28901	00	28901		28901
95	25/08/2026	143346	29226	00	29226		29226
96	25/08/2026	143520	88319	00	88319		88319
97	28/08/2026	144597	40291	00	40291		40291
98	28/08/2026	144460	30728	00	30728		30728

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00

Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	28/08/2026	144145	33651	00	33651		33651
100	28/08/2026	144148	46874	00	46874		46874
101	28/08/2026	144123	16288	00	16288		16288
102	28/08/2026	142705	80380	00	80380		80380
103	28/08/2026	142706	0	00	0	-3240 UTIS	3240
104	28/08/2026	143593	0	00	0	-440 UTIS	440
105	28/08/2026	145027	27013	00	27013		27013
106	28/08/2026	144837	17297	00	17297		17297
107	28/08/2026	132399	40777	00	40777		40777
108	28/08/2026	144237	37179	00	37179		37179
109	28/08/2026	144598	40577	00	40577		40577
110	28/08/2026	144515	2856	00	2856		2856
111	28/08/2026	144253	21351	00	21351		21351
112	28/08/2026	143434	12025	00	12025		12025

2474977 -

-119783 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8336 00 101 00 00 Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/08/2026	144381	5586	00	5586		5586
2	25/08/2026	143595	64240	00	64240		64240
3	28/08/2026	142840	7893	00	7893		7893
4	28/08/2026	143169	9320	00	9320		9320

87039 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 103 00 00 Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2026	134096	4889	00	4889		4889
3	05/08/2026	134074	14018	00	14018		14018
4	05/08/2026	134084	14968	00	14968		14968
5	05/08/2026	134090	14946	00	14946		14946
6	05/08/2026	134197	11119	00	11119		11119
7	05/08/2026	134092	22662	00	22662		22662
8	05/08/2026	134204	43860	00	43860		43860
9	05/08/2026	134201	44061	00	44061		44061
26	11/08/2026	143814	128608	00	128608		128608
27	11/08/2026	143904	20849	00	20849		20849
30	12/08/2026	143280	15493	00	15493		15493
31	13/08/2026	143286	44545	00	44545		44545
60	21/08/2026	143902	49359	00	49359		49359

429377 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 104 00 00 Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	07/08/2026	143082	34561	00	34561		34561
28	12/08/2026	145152	2636250	00	2636250		2636250
55	20/08/2026	144725	8256345	00	8256345		8256345
61	21/08/2026	145041	187400	00	187400		187400

11114556 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/08/2026	141962	30000	00	30000		30000
11	05/08/2026	141840	200017	00	200017		200017
23	06/08/2026	143485	30000	00	30000		30000
25	11/08/2026	144538	30000	00	30000		30000
38	17/08/2026	144519	10000	00	10000		10000
62	25/08/2026	148057	30000	00	30000		30000
63	25/08/2026	148538	30000	00	30000		30000

360017 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	12/08/2026	145264	0	00	0	-62211 WA	62211
34	14/08/2026	144220	0	00	0	-44850 WA	44850
56	20/08/2026	145711	0	00	0	-56512 WA	56512
57	20/08/2026	145718	0	00	0	-114375 WA	114375
58	20/08/2026	145723	0	00	0	-103274 WA	103274
64	25/08/2026	150663	0	00	0	-86386 WA	86386
65	25/08/2026	150935	0	00	0	-1942577 WA	1942577
66	27/08/2026	151130	0	00	0	-90628 WA	90628

0 -

-2500813 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 111 01 00 Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/08/2026	134820	1850	00	1850		1850

1850 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 111 07 00 Public Works,Civil Deposits,Civil,Other Departmental Deposits,Deposits of Registration Dept.,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	18/08/2026	146245	186423345	00	186423345		186423345

186423345 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 121 01 00 Public Works,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/08/2026	141920	10000	00	10000		10000
13	06/08/2026	141792	10000	00	10000		10000
14	06/08/2026	141799	10000	00	10000		10000
15	06/08/2026	128372	10000	00	10000		10000
16	06/08/2026	141800	10000	00	10000		10000
17	06/08/2026	141779	10000	00	10000		10000
18	06/08/2026	141770	10000	00	10000		10000
19	06/08/2026	128277	10000	00	10000		10000
20	06/08/2026	141784	10000	00	10000		10000
21	06/08/2026	128298	10000	00	10000		10000
22	06/08/2026	141796	10000	00	10000		10000
35	17/08/2026	144805	5000	00	5000		5000
36	17/08/2026	144804	5000	00	5000		5000
37	17/08/2026	144799	5000	00	5000		5000
39	18/08/2026	145437	5000	00	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 121 01 00 Public Works,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	18/08/2026	145450	5000	00	5000		5000
41	18/08/2026	145449	5000	00	5000		5000
42	18/08/2026	145446	5000	00	5000		5000
43	18/08/2026	145445	5000	00	5000		5000
44	18/08/2026	145443	5000	00	5000		5000
45	18/08/2026	145459	5000	00	5000		5000
46	18/08/2026	145458	5000	00	5000		5000
47	18/08/2026	145457	5000	00	5000		5000
48	18/08/2026	145456	5000	00	5000		5000
49	18/08/2026	145455	5000	00	5000		5000
50	18/08/2026	145454	5000	00	5000		5000
51	18/08/2026	145452	5000	00	5000		5000
52	18/08/2026	145453	5000	00	5000		5000

195000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 800 00 00 Public Works,Civil Deposits,Civil,Other Deposits,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	19/08/2026	146285	50795066	00	50795066		50795066

50795066 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 800 08 00 Public Works,Civil Deposits,Civil,Other Deposits,Social Welfare,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	14/08/2026	145064	12014517	00	12014517		12014517

12014517 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 800 09 02 Public Works,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	13/08/2026	145136	84060	00	84060		84060

84060 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8443 00 800 27 00

Public Works,Civil Deposits,Civil,Other Deposits,Port Department,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	21/08/2026	146120	200000	00	200000	5000 SD	195000

200000 -

5000 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8550 00 104 03 00 Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	31/08/2026	151794	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8550 00 104 05 00

Public Works,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2026	134642	4840	00	4840		4840
2	27/08/2026	151218	387620	00	387620		387620

392460 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2026	144288	3303470	00	3303470		3303470
13	10/08/2026	145119	1570	00	1570		1570
33	19/08/2026	145646	12000	00	12000		12000
35	19/08/2026	148338	611143	00	611143		611143
38	21/08/2026	147391	6000	00	6000		6000
39	21/08/2026	147242	7948	00	7948	794 AGTN	7154
41	25/08/2026	148517	21000	00	21000		21000
47	28/08/2026	151457	4336889	00	4336889	8100 AGTN	4328789

8300020 -

8894 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 03 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Kerala, Trivandrum,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	28/08/2026	151448	33797	00	33797		33797

33797 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 04 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Andhra Pradesh, Vijayawada,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/08/2026	145112	302904	00	302904		302904
50	28/08/2026	151442	178973	00	178973		178973

481877 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 05 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Telangana, Hyderabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	28/08/2026	151464	45404	00	45404		45404

45404 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 06 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Karnataka, Bangalore,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/08/2026	145118	118003	00	118003		118003
64	28/08/2026	151446	48435	00	48435		48435

166438 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 07 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Orrisa, Bhuwaneshwar,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	28/08/2026	151455	69466	00	69466		69466

69466 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 08 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, West Bengal, Kolkata,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	28/08/2026	151461	47292	00	47292		47292

47292 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 09 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Nagaland, Kohima,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/08/2026	151453	54589	00	54589		54589

54589 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 10 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Mumbai,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	28/08/2026	151451	97151	00	97151		97151

97151 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 11 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Nagpur,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	28/08/2026	151462	70304	00	70304		70304

70304 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 12 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Uttar Pradesh, Allahabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	28/08/2026	151460	44125	00	44125		44125

44125 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 13 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Madhya Pradesh, Gwalior,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/08/2026	151449	26911	00	26911		26911

26911 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 14 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DP1,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/08/2026	145309	0	00	0	-770 DP1	770

0 -

-770 - DP1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 15 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Ministry of Home affiars, GOI,CGO Complex,New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/08/2026	145312	0	00	0	-360 DCPW	360

0 -

-360 - DCPW

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 17 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Central Pension Accounting Office, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2026	143026	1908800	00	1908800		1908800
45	28/08/2026	149960	172720	00	172720		172720
51	28/08/2026	151465	75893	00	75893		75893

2157413 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 19 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/08/2026	145313	0	00	0	-13888 PAO6	13888
22	11/08/2026	145320	0	00	0	-269750 PAO6	269750
26	12/08/2026	145693	0	00	0	-2650 PAO6	2650
27	12/08/2026	145720	0	00	0	-1440 PAO6	1440

0 -

-287728 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 30 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DPH, Jai Singh Road, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/08/2026	145300	0	00	0	-5240 DPH	5240

0 -

-5240 - DPH

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 56 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi ,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	12/08/2026	145690	0	00	0	-480 LNBN	480

0 -

-480 - LNBN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 58 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Officer -X, Delhi Sachivalaya, IP Estate, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	11/08/2026	145316	0	00	0	-13475 PAOX	13475

0 -

-13475 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 60 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance (PLI),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/08/2026	150735	5017975	00	5017975		5017975

5017975 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 62 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,National Bank for Agriculture and Rural Development (NABARD),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	28/08/2026	151518	0	00	0	-42477680 NABA	42477680

0 -

-42477680 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 63 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Housing and Urban Development Corporation (HUDCO),DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/08/2026	151519	0	00	0	-3455227 HUDC	3455227

0 -

-3455227 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 70 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The DDO, GAD, Govt. of NCT of Delhi, New Delhi,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/08/2026	145303	0	00	0	-3300 L&B	3300

0 -

-3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 78 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan,DNB
Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/08/2026	151443	236969	00	236969		236969

236969 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 82 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarat, Ahmedabad,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/08/2026	145115	1415	00	1415		1415
63	28/08/2026	151445	106934	00	106934		106934

108349 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 101 98 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tripura, Agartala,DNB Training at RGGW&CH,Puducherry- Hono. to Local Appraisers

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	28/08/2026	151459	131316	00	131316		131316

131316 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 102 03 01 Public Works,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	05/08/2026	143589	76696	00	76696		76696
3	06/08/2026	143975	306435	00	306435		306435
10	10/08/2026	145129	0	00	0	11	10/08/2026
145088	0	00	0	23	11/08/2026	145554	29988
00	29988		29988	28	14/08/2026	146325	0
00	0	30	17/08/2026	1464 37	0	00	0
31	17/08/2026	146676	0	00	0	32	18/08/2026
147032	56888	00	56888		56888	44	25/08/2026
151220	0	00	0	46	28/08/2026	151394	0
00	0	69	31/08/2026	1517 93	0	00	0

470007 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 102 03 02 Public Works,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
1	03/08/2026	142691	24000	00	24000		24000
9	10/08/2026	145066	0	00	0	36	20/08/2026
148697	0	00	0	42	25/08/2026	150884	0
00	0	49	28/08/2026	1514 90	0	00	0
68	31/08/2026	151486	0	00	0	24000 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 102 13 00

Public Works,Suspense Accounts.,Civil,Suspense Account (civil),National Safai Karmachari Finance and Development Corporation,Re-issue Payment for ECS
SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	28/08/2026	151520	0	00	0	-438718 NSKF	2768534

0 -

-438718 - NSKF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 109 15 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	19/08/2026	147341	23920	00	23920		23920

23920 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 109 19 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	25/08/2026	150750	71075	00	71075		71075

71075 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 109 21 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2026	143501	6500	00	6500		6500

6500 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 109 34 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	14/08/2026	146316	46360	00	46360		46360

46360 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8658 00 111 16 00 Public Works,Suspense Accounts.,Civil,Departmental Adjustment Acct,B & A Section,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2026	144732	952037	00	952037		952037
8	07/08/2026	144730	128044	00	128044		128044

1080081 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/08/2026 to 31/08/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Public Works,Permanent Cash Imprest.,Civil,Civil,P.O.L,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2026	142735	40000	00	40000		40000
2	04/08/2026	142009	20000	00	20000		20000
3	12/08/2026	144651	20000	00	20000		20000

80000 -

Total Gross	:	6487174793
Total Recovery	:	-218132267
Nett	:	6705307060