

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services, STAMPS JUDICIAL, Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407762	0	00	0	-10000 MGDR	10000

0 -

-10000 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407734	274405	13	274405		274405
2	06/07/2026	407684	21000	13	21000		21000
3	07/07/2026	407780	39300	13	39300		39300
4	07/07/2026	407911	3000	24	3000		3000
5	07/07/2026	407914	3734	49	3734		3734
9	09/07/2026	407912	2629	24	2629		2629
14	13/07/2026	408089	274405	13	274405		274405
17	15/07/2026	408399	16809	29	16809		16809
19	16/07/2026	408401	4120	19	4120		4120
20	17/07/2026	408335	1920	49	1920		1920
21	17/07/2026	408612	9725	13	9725		9725
22	20/07/2026	408152	3558	06	3558		3558
26	24/07/2026	409141	7638	01	7638	1223 TIER1 , 18 UTII , 42 UTIS , 40 LIC	6315
26	24/07/2026	409142	6089	07	6089		6089
28	27/07/2026	409539	1086300	01	1086300	167288 TIER1 , 379 UTII , 861 UTIS , 120 LIC , 825 PLI	916827

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/07/2026	409541	926130	07	926130		926130
29	27/07/2026	409535	144200	01	144200	48500 GPF , 36 UTII , 84 UTIS , 50 LIC	95530
29	27/07/2026	409536	109580	07	109580		109580
30	27/07/2026	409528	101550	01	101550	15500 AGTN	86050
30	27/07/2026	409529	82675	07	82675		82675
31	27/07/2026	409526	110430	01	110430	17151 AGTN	93279
31	27/07/2026	409527	88003	07	88003		88003
32	27/07/2026	409524	136480	01	136480	66033 AGTN	70447
32	27/07/2026	409525	102433	07	102433		102433
33	29/07/2026	409726	8851	01	8851	1416 TIER1 , 9 UTII , 21 UTIS	7405
33	29/07/2026	409727	7050	07	7050		7050
34	29/07/2026	409724	24997	01	24997	4000 TIER1 , 9 UTII , 21 UTIS	20967
34	29/07/2026	409725	20099	07	20099		20099

1620446 - Salaries 3558 - Medical Treatment 1342059 - Allowances 618835 - Office Expenses 4120 - 173927 - TIER1 48500 - GPF 451 - UTII 1029 - UTIS 210 - LIC 98684 - AGTN 825 - PLI
Digital Equipment 5629 - Fuels and Lubricants 16809 - Repair and Maintenance 5654 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/07/2026	408092	7875	13	7875		7875
11	09/07/2026	408170	766	13	766		766
12	13/07/2026	408203	73495	13	73495		73495
13	13/07/2026	408209	288	13	288		288
15	15/07/2026	408420	2054	13	2054		2054
16	15/07/2026	408419	1078	13	1078		1078

85556 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2026	407476	16001	06	16001		16001
7	09/07/2026	407475	610	06	610		610
8	09/07/2026	407474	7563	06	7563		7563
18	15/07/2026	408278	1500	49	1500		1500
23	21/07/2026	408974	5933	11	5933		5933
24	24/07/2026	409340	45400	01	45400	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	33330
24	24/07/2026	409341	34660	07	34660		34660
25	24/07/2026	409342	126500	01	126500	20240 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2075 PLI	103995
25	24/07/2026	409344	104880	07	104880		104880
27	27/07/2026	409330	182720	01	182720	26977 AGTN	155743
27	27/07/2026	409331	107752	07	107752		107752

354620 - Salaries 24174 - Medical Treatment 247292 - Allowances 5933 - Domestic T.E. 1500 - Other 20240 - TIER1 12000 - GPF 54 - UTII 126 - UTIS 80 - LIC 26977 - AGTN 2075 - PLI
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/07/2026	408605	1450	11	1450		1450
4	27/07/2026	408732	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
4	27/07/2026	408734	28430	07	28430		28430

36500 - Salaries 28430 - Allowances 1450 - Domestic T.E.

5840 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 11 2015 00 102 02 01

Elections,Elections,STAMPS JUDICIAL,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	408305	4162	13	4162		4162

4162 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 11 2015 00 106 01 01

Elections,Elections,STAMPS JUDICIAL,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
2	17/07/2026	408574	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	406304	2478	19	2478		2478
2	01/07/2026	406256	2478	19	2478		2478
7	02/07/2026	407555	14532	01	14532		14532
9	03/07/2026	407653	19532	01	19532		19532
11	10/07/2026	408066	8000	28	8000		8000
15	13/07/2026	408296	10657	01	10657		10657
16	13/07/2026	408256	30347	01	30347		30347
17	13/07/2026	408253	304	08	304		304
18	14/07/2026	407918	1820	13	1820		1820
19	14/07/2026	407923	2400	19	2400		2400
20	14/07/2026	407926	3050	29	3050		3050
23	16/07/2026	408288	101250	07	101250		101250
30	20/07/2026	408545	33280	11	33280		33280
31	27/07/2026	409049	242900	01	242900	46000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	195225
31	27/07/2026	409051	190680	07	190680		190680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/07/2026	409062	135100	01	135100	1100 LF , 21616 TIER1 , 36 UTII , 84 UTIS , 120 LIC	112144
32	27/07/2026	409063	92840	07	92840		92840
33	27/07/2026	409056	61300	01	61300	120 LNBN , 1650 LF , 650 PAO6 , 9808 TIER1	49072
33	27/07/2026	409058	36780	07	36780		36780
34	28/07/2026	409478	85600	01	85600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 8190 PLI	57310
34	28/07/2026	409480	66280	07	66280		66280
37	28/07/2026	409494	664800	01	664800	210 LF , 87648 TIER1 , 189 UTII , 441 UTIS , 120 LIC , 5630 PLI	570562
37	28/07/2026	409495	531300	07	531300		531300
39	29/07/2026	409518	256100	01	256100	22816 TIER1 , 91 UTII , 189 UTIS , 40 LIC	232964
39	29/07/2026	409519	202820	07	202820		202820
41	31/07/2026	408812	5919	13	5919		5919
42	31/07/2026	408260	75	08	75		75
43	31/07/2026	408815	1987	13	1987		1987

1520868 - Salaries 1221950 - Allowances 379 - Leave Travel Concession 33280 - Domestic T.E. 141888 - TIER1 2960 - LF 66000 - GPF 397 - UTII 903 - UTIS 480 - LIC 650 - PAO6 120 - LNBN 15125
9726 - Office Expenses 7356 - Digital Equipment 8000 - Professional Services 3050 - Repair and Maintenance - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2029 00 101 08 02

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/07/2026	408002	294	13	294		294
13	10/07/2026	408279	2943	13	2943		2943
14	10/07/2026	408073	4314	13	4314		4314
29	20/07/2026	408541	560	13	560		560

8111 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2029 00 102 01 02

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/07/2026	408057	2906	01	2906		2906
24	17/07/2026	408135	5000	13	5000		5000
25	17/07/2026	408138	2050	29	2050		2050
27	17/07/2026	408136	3718	19	3718		3718
28	20/07/2026	408350	472	13	472		472
40	30/07/2026	409571	798600	01	798600	1250 LF , 124400 TIER1 , 225 UTII , 525 UTIS , 300 LIC , 16165 PLI	655735
40	30/07/2026	409572	643020	07	643020		643020

801506 - Salaries 643020 - Allowances 5472 - Office Expenses 3718 - Digital Equipment 2050 - Repair and Maintenance 124400 - TIER1 1250 - LF 225 - UTII 525 - UTIS 300 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	17/07/2026	408140	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2029 00 103 01 02

Revenue & District Administration, Land Revenue, STAMPS JUDICIAL, Land Records, Office of the Deputy Collector (Revenue), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/07/2026	406140	6947	13	6947		6947
4	01/07/2026	406146	4956	13	4956		4956
5	01/07/2026	406156	2430	13	2430		2430
6	02/07/2026	407556	7266	01	7266		7266
8	03/07/2026	407651	21798	01	21798		21798
21	14/07/2026	408392	19550	01	19550	10 UTII	19540
21	14/07/2026	408393	16077	07	16077		16077
22	15/07/2026	408182	67500	07	67500		67500
35	28/07/2026	409471	139000	01	139000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	83780
35	28/07/2026	409473	112190	07	112190		112190
36	28/07/2026	409490	419000	01	419000	210 LF , 60576 TIER1 , 145 UTII , 315 UTIS , 80 LIC	357674
36	28/07/2026	409491	354360	07	354360		354360
38	29/07/2026	409520	116700	01	116700	14592 TIER1 , 37 UTII , 63 UTIS , 40 LIC	101968
38	29/07/2026	409521	99700	07	99700		99700

723314 - Salaries 649827 - Allowances 14333 - Office Expenses

75168 - TIER1 210 - LF 55000 - GPF 228 - UTII 462 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/07/2026	407782	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
2	06/07/2026	407783	19040	07	19040		19040
3	08/07/2026	407806	4974	13	4974		4974
5	10/07/2026	407906	4720	19	4720		4720
7	27/07/2026	409188	104600	01	104600	16736 TIER1 , 36 UTII , 84 UTIS , 40 LIC	87704
7	27/07/2026	409189	94360	07	94360		94360
8	27/07/2026	409185	92400	01	92400	55000 GPF , 18 UTII , 42 UTIS , 80 LIC	37260
8	27/07/2026	409187	76690	07	76690		76690
9	29/07/2026	409598	77100	01	77100	1000 COMP , 12336 TIER1 , 27 UTII , 63 UTIS	63674
9	29/07/2026	409599	73670	07	73670		73670
10	29/07/2026	409567	68000	01	68000	20000 GPF , 9 UTII , 21 UTIS	47970
10	29/07/2026	409568	50480	07	50480		50480
11	29/07/2026	409569	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44336
11	29/07/2026	409570	47600	07	47600		47600
12	29/07/2026	409596	47600	01	47600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	7530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/07/2026	409597	36200	07	36200		36200

466400 - Salaries 398040 - Allowances 4974 - Office Expenses 4720 - Digital Equipment 37536 - TIER1 1000 - COMP 115000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 32 2030 03 001 05 02

State Taxation,Stamps and Registration,Registration,Direction and Administration,Settlement of current consumption charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	406043	28380	13	28380		28380
4	10/07/2026	408024	4122	13	4122		4122
6	15/07/2026	408040	1002	13	1002		1002

33504 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	406137	6608	29	6608		6608
2	06/07/2026	407867	46091	13	46091		46091
3	10/07/2026	408104	46104	13	46104		46104
4	10/07/2026	407716	9749	24	9749		9749
5	14/07/2026	407921	2400	13	2400		2400
6	14/07/2026	407916	4940	29	4940		4940
7	15/07/2026	407922	46146	13	46146		46146
8	20/07/2026	408595	33750	07	33750		33750
9	20/07/2026	408596	33750	07	33750		33750
10	20/07/2026	408348	1917	13	1917		1917
11	21/07/2026	408261	1320	11	1320		1320
12	27/07/2026	409059	106200	01	106200	11152 TIER1 , 45 UTII , 105 UTIS , 1075 PLI	93823
12	27/07/2026	409060	82980	07	82980		82980
13	27/07/2026	409052	47600	01	47600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	7530
13	27/07/2026	409053	36200	07	36200		36200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/07/2026	409503	244500	01	244500	210 LF , 30960 TIER1 , 74 UTII , 126 UTIS , 80 LIC , 1675 PLI	211375
14	28/07/2026	409504	189600	07	189600		189600
15	28/07/2026	409464	70000	01	70000	44000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
15	28/07/2026	409200	51880	07	51880		51880
16	29/07/2026	409522	206700	01	206700	24656 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1955 PLI	179829
16	29/07/2026	409523	169420	07	169420		169420
17	29/07/2026	409759	93100	01	93100	12016 TIER1 , 37 UTII , 63 UTIS , 40 LIC	80944
17	29/07/2026	409760	77180	07	77180		77180

768100 - Salaries 674760 - Allowances 1320 - Domestic T.E. 142658 - Office Expenses 9749 - Fuels 78784 - TIER1 210 - LF 84000 - GPF 237 - UTII 483 - UTIS 300 - LIC 4705 - PLI and Lubricants 11548 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 36 2041 00 001 01 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Office of the State Transport Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407546	12266	01	12266		12266
2	08/07/2026	407548	3880	13	3880		3880
4	24/07/2026	408674	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
4	24/07/2026	408675	16210	07	16210		16210
5	24/07/2026	408678	39800	01	39800	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	9730
5	24/07/2026	408680	30740	07	30740		30740

73166 - Salaries 46950 - Allowances 3880 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/07/2026	408672	83600	01	83600	18 UTII , 42 UTIS , 60 LIC	83480
3	24/07/2026	408673	61400	07	61400		61400
6	24/07/2026	408676	133700	01	133700	1000 COMP , 21392 TIER1 , 45 UTII , 105 UTIS , 40 LIC	111118
6	24/07/2026	408677	105110	07	105110		105110

217300 - Salaries 166510 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407953	21798	01	21798		21798
3	20/07/2026	408626	1370	11	1370		1370
4	24/07/2026	409356	250500	01	250500	1000 COMP , 40080 TIER1 , 90 UTII , 210 UTIS , 80 LIC	209040
4	24/07/2026	409358	210772	07	210772		210772
5	24/07/2026	409352	82600	01	82600	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	74500
5	24/07/2026	409354	63580	07	63580		63580

354898 - Salaries 274352 - Allowances 1370 - Domestic T.E.

40080 - TIER1 1000 - COMP 8000 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2026	408509	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2045 00 200 01 02

Revenue & District Administration,Other Taxes and Duties on Commodities and Services,Registration,Collection Charges-Other Taxes and Duties,Office of the Deputy Collector (Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	407920	3630	13	3630		3630
2	27/07/2026	409054	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
2	27/07/2026	409055	21850	07	21850		21850
3	28/07/2026	409482	146000	01	146000	91081 TIER1 , 72 UTII , 168 UTIS	54679
3	28/07/2026	409483	113720	07	113720		113720
4	31/07/2026	409546	8902	24	8902		8902

173100 - Salaries 135570 - Allowances 3630 - Office Expenses 8902 - Fuels and Lubricants

95417 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2026	407521	10000	13	10000		10000
4	07/07/2026	407519	4488	29	4488		4488
5	07/07/2026	407520	17178	29	17178		17178
8	13/07/2026	407842	8000	28	8000		8000
12	17/07/2026	408347	10000	13	10000		10000
13	17/07/2026	408176	4488	24	4488		4488
14	17/07/2026	408175	11563	24	11563		11563
15	20/07/2026	408654	3500	29	3500		3500
16	20/07/2026	408651	4071	29	4071		4071
17	21/07/2026	408604	1450	11	1450		1450
21	27/07/2026	408725	291100	01	291100	40912 TIER1 , 83 UTII , 147 UTIS , 40 LIC	249918
21	27/07/2026	408726	254690	07	254690		254690
22	27/07/2026	408719	110400	01	110400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	60160
22	27/07/2026	408723	83040	07	83040		83040
23	30/07/2026	409898	74000	01	74000	11840 TIER1 , 1608 UTII , 3752 UTIS	56800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/07/2026	409899	44400	07	44400		44400

475500 - Salaries 382130 - Allowances 1450 - Domestic T.E. 20000 - Office Expenses 16051 - Fuels 52752 - TIER1 50000 - GPF 1727 - UTII 3983 - UTIS 160 - LIC
and Lubricants 8000 - Professional Services 29237 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2053 00 093 06 02

Revenue & District Administration,District Administration,Registration,District Establishments,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/07/2026	408276	1240	13	1240		1240
11	13/07/2026	408277	15152	13	15152		15152

16392 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	407643	21798	01	21798		21798
2	04/07/2026	407644	25000	01	25000		25000
9	13/07/2026	407858	5600	13	5600		5600
10	13/07/2026	407850	6477	29	6477		6477
19	27/07/2026	408747	36500	01	36500	660 LF , 18 UTII , 42 UTIS	35780
19	27/07/2026	408750	24780	07	24780		24780
20	27/07/2026	408739	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS	66440
20	27/07/2026	408742	56430	07	56430		56430

159798 - Salaries 81210 - Allowances 5600 - Office Expenses 6477 - Repair and Maintenance 660 - LF 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2053 00 101 05 02

Revenue & District Administration, District Administration, Registration, Commissioners, Office of the District Election Officer, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/07/2026	407868	6356	29	6356		6356
18	27/07/2026	408753	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31780
18	27/07/2026	408755	42710	07	42710		42710
24	30/07/2026	409796	36500	01	36500	660 LF , 5840 TIER1 , 18 UTII , 42 UTIS	29940
24	30/07/2026	409797	24780	07	24780		24780

93400 - Salaries 67490 - Allowances 6356 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	407529	48198	01	48198		48198
2	01/07/2026	407542	48600	13	48600		48600
3	06/07/2026	407902	2180	01	2180		2180
5	10/07/2026	408232	61458	13	61458		61458
6	10/07/2026	408233	59915	13	59915		59915
7	21/07/2026	408808	343	13	343		343
8	21/07/2026	408809	1873	24	1873		1873
9	29/07/2026	409315	604700	01	604700	294320 GPF , 153 UTII , 357 UTIS , 460 LIC	309410
9	29/07/2026	409316	457460	07	457460		457460
12	29/07/2026	409317	715100	01	715100	440 LF , 91408 TIER1 , 256 UTII , 504 UTIS , 80 LIC , 1190 PLI	621222
12	29/07/2026	409318	566030	07	566030		566030
13	31/07/2026	409941	50862	01	50862		50862
14	31/07/2026	409942	48600	13	48600		48600

1421040 - Salaries 1023490 - Allowances 218916 - Office Expenses 1873 - Fuels and Lubricants 91408 - TIER1 440 - LF 294320 - GPF 409 - UTII 861 - UTIS 540 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/07/2026	408306	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/07/2026	409321	63500	01	63500	10160 TIER1 , 18 UTII , 42 UTIS	53280
10	29/07/2026	409322	50210	07	50210		50210
11	29/07/2026	409319	55200	01	55200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	20080
11	29/07/2026	409320	41520	07	41520		41520

118700 - Salaries 91730 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	407115	100792	24	100792		100792
11	08/07/2026	407569	7090	29	7090		7090
16	10/07/2026	408028	100074	24	100074		100074
18	17/07/2026	408216	56181	29	56181		56181
19	17/07/2026	408441	3060	13	3060		3060
20	17/07/2026	408440	3060	13	3060		3060
21	17/07/2026	408202	2900	13	2900		2900
22	17/07/2026	408218	5950	29	5950		5950
25	20/07/2026	408625	3800	29	3800		3800
28	21/07/2026	408724	3060	13	3060		3060
42	30/07/2026	409439	55200	01	55200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	45080
42	30/07/2026	409440	41520	07	41520		41520
43	30/07/2026	409441	42300	01	42300	6768 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35462
43	30/07/2026	409442	32490	07	32490		32490

97500 - Salaries 74010 - Allowances 12080 - Office Expenses 200866 - Fuels and Lubricants 73021 - 6768 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/07/2026	408722	16672	13	16672		16672
27	20/07/2026	408804	31620	13	31620		31620

48292 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 17 2055 00 104 01 02

Home,Police,Registration,Special Police,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/07/2026	407775	625	11	625		625
31	27/07/2026	409728	46800	01	46800	9 UTII , 21 UTIS	46770
31	27/07/2026	409729	37850	07	37850		37850
38	30/07/2026	409427	578000	01	578000	92480 TIER1 , 171 UTII , 399 UTIS , 3671 PLI	481279
38	30/07/2026	409428	708882	07	708882		708882
39	30/07/2026	409859	46800	01	46800	11000 GPF , 9 UTII , 21 UTIS	35770
39	30/07/2026	409860	49115	07	49115		49115
40	30/07/2026	409583	153600	01	153600	21000 GPF , 27 UTII , 63 UTIS , 40 LIC	132470
40	30/07/2026	409584	144792	07	144792		144792
44	30/07/2026	409509	35400	01	35400	6 UTII , 14 UTIS	35380
44	30/07/2026	409510	40820	07	40820		40820

860600 - Salaries 981459 - Allowances 625 - Domestic T.E.

92480 - TIER1 32000 - GPF 222 - UTII 518 - UTIS 40 - LIC 3671 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	405542	2812	11	2812		2812
3	01/07/2026	406474	8000	01	8000		8000
4	03/07/2026	407541	67500	07	67500		67500
5	06/07/2026	407600	660	08	660		660
6	06/07/2026	407799	19171	01	19171		19171
7	07/07/2026	406087	2913	11	2913		2913
9	08/07/2026	407764	437	11	437		437
10	08/07/2026	407770	1462	11	1462		1462
12	08/07/2026	407766	33680	11	33680		33680
14	08/07/2026	407769	8825	11	8825		8825
15	08/07/2026	408018	1370	11	1370		1370
17	16/07/2026	408429	27080	01	27080	4333 TIER1	22747
17	16/07/2026	408430	18956	07	18956		18956
23	17/07/2026	408431	3000	01	3000		3000
24	17/07/2026	408432	2400	01	2400		2400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	21/07/2026	408310	111250	11	111250		111250
30	27/07/2026	409730	2284	01	2284	20 UTII	2264
30	27/07/2026	409732	1827	07	1827		1827
32	30/07/2026	409421	949300	01	949300	1310 LF , 149524 TIER1 , 245 UTII , 525 UTIS , 100 LIC , 4405 PLI	793191
32	30/07/2026	409423	1015585	07	1015585		1015585
33	30/07/2026	409581	1242800	01	1242800	445000 GPF , 234 UTII , 546 UTIS , 40 LIC , 12920 PLI	784060
33	30/07/2026	409582	1286857	07	1286857		1286857
34	30/07/2026	409505	212400	01	212400	440 LF , 11328 TIER1 , 42 UTII , 98 UTIS	200492
34	30/07/2026	409506	237840	07	237840		237840
35	30/07/2026	409393	71800	01	71800	880 LF , 11488 TIER1 , 36 UTII , 84 UTIS	59312
35	30/07/2026	409394	67590	07	67590		67590
45	30/07/2026	409579	725900	01	725900	660 LF , 305000 GPF , 207 UTII , 483 UTIS , 40 LIC	419510
45	30/07/2026	409580	672067	07	672067		672067
46	30/07/2026	409407	1781600	01	1781600	1970 LF , 285056 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1467175
46	30/07/2026	409408	2074688	07	2074688		2074688

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	30/07/2026	409412	1392119	01	1392119	860 LF , 226325 TIER1 , 423 UTII , 987 UTIS , 12195 PLI	1151329
47	30/07/2026	409414	1734894	07	1734894		1734894
48	30/07/2026	409417	637000	01	637000	101920 TIER1 , 234 UTII , 546 UTIS , 7500 PLI	526800
48	30/07/2026	409418	869472	07	869472		869472
51	30/07/2026	409507	368900	01	368900	51 UTII , 119 UTIS	368730
51	30/07/2026	409508	507620	07	507620		507620
53	30/07/2026	409389	69700	01	69700	120 PAO6 , 11152 TIER1	58428
53	30/07/2026	409391	73790	07	73790		73790
55	30/07/2026	409852	35400	01	35400	6 UTII , 14 UTIS	35380
55	30/07/2026	409854	28320	07	28320		28320

7548854 - Salaries 8657006 - Allowances 660 - Leave Travel Concession 162749 - Domestic T.E. 801126 - TIER1 6120 - LF 750000 - GPF 1966 - UTII 4494 - UTIS 180 - LIC 120 - PAO6 62859 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/07/2026	407822	37833	01	37833	30000 GPF	7833
13	08/07/2026	407824	30866	07	30866		30866
49	30/07/2026	409589	598600	01	598600	236000 GPF , 117 UTII , 273 UTIS , 80 LIC , 6060 PLI	356070
49	30/07/2026	409590	598710	07	598710		598710
50	30/07/2026	409512	70800	01	70800	29 UTII , 21 UTIS	70750
50	30/07/2026	409513	81640	07	81640		81640
52	30/07/2026	409445	376200	01	376200	60192 TIER1 , 117 UTII , 273 UTIS	315618
52	30/07/2026	409446	447158	07	447158		447158

1083433 - Salaries 1158374 - Allowances

60192 - TIER1 266000 - GPF 263 - UTII 567 - UTIS 80 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 17 2056 00 101 01 02

Home,Jails,Registration,Jails,Jail Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2026	408409	0	21	0		0
3	30/07/2026	409903	30751	01	30751	4920 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25761
3	30/07/2026	409904	39160	07	39160		39160
4	30/07/2026	409901	460100	01	460100	440 LF , 73616 TIER1 , 117 UTII , 273 UTIS , 440 LIC	385214
4	30/07/2026	409902	559150	07	559150		559150

490851 - Salaries 598310 - Allowances 0 - Materials and Supplies

78536 - TIER1 440 - LF 126 - UTII 294 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2026	408462	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/07/2026	408542	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	407776	9833	01	9833		9833
2	08/07/2026	407964	9000	29	9000		9000
3	08/07/2026	407963	2280	11	2280		2280
4	08/07/2026	407961	905	11	905		905
5	08/07/2026	407960	905	11	905		905
6	08/07/2026	407958	2246	08	2246		2246
7	08/07/2026	407955	37333	01	37333		37333
9	17/07/2026	408589	4000	29	4000		4000
10	17/07/2026	408588	1222	13	1222		1222
12	27/07/2026	409324	154800	01	154800	55000 GPF , 27 UTII , 63 UTIS	99710
12	27/07/2026	409325	142975	07	142975		142975
13	27/07/2026	409357	539300	01	539300	80 LIC , 86288 TIER1 , 180 UTII , 420 UTIS	452332
13	27/07/2026	409359	544228	07	544228		544228

741266 - Salaries 687203 - Allowances 2246 - Leave Travel Concession 4090 - Domestic T.E. 1222 - 86288 - TIER1 55000 - GPF 207 - UTII 483 - UTIS 80 - LIC
Office Expenses 13000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2058 00 001 01 02

Building Programmes, Stationery and Printing, Registration, Government Presses, Government Branch Press, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/07/2026	409607	0	27	0	-817438 WA	817438
14	28/07/2026	409787	0	27	0	-785556 WA	785556

0 - Minor civil and electric Works

-1602994 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2059 01 053 03 02

Public Works,Public Works,Office Buildings,Maintenance and Repairs,Repairs and Maintenance to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	17/07/2026	408683	0	27	0	-850 WA	850

0 - Minor civil and electric Works

-850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	407879	1057200	02	1057200		1057200
2	03/07/2026	407793	88372	01	88372		88372
3	03/07/2026	407880	288000	02	288000		288000
4	04/07/2026	407723	20900	01	20900	9 UTII , 21 UTIS , 40 LIC	20830
4	04/07/2026	407724	16720	07	16720		16720
5	07/07/2026	407606	675000	07	675000		675000
6	07/07/2026	407794	91400	01	91400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	51280
6	07/07/2026	407795	66860	07	66860		66860
7	07/07/2026	407618	67500	07	67500		67500
8	08/07/2026	407753	2932	13	2932		2932
11	08/07/2026	407550	949	13	949		949
12	08/07/2026	407554	4075	13	4075		4075
13	09/07/2026	407754	8110	13	8110		8110
14	10/07/2026	407747	8500	28	8500		8500
15	10/07/2026	407612	303750	07	303750		303750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	14/07/2026	408474	49350	01	49350	18 UTII , 42 UTIS	49290
17	14/07/2026	408475	39480	07	39480		39480
18	15/07/2026	408388	350	13	350		350
19	17/07/2026	408565	67500	07	67500		67500
21	17/07/2026	408275	1987	13	1987		1987
22	24/07/2026	409177	136000	01	136000	21760 TIER1 , 45 UTII , 105 UTIS	114090
22	24/07/2026	409209	126910	07	126910		126910
23	24/07/2026	409165	101700	01	101700	18 UTII , 42 UTIS , 40 LIC	101600
23	24/07/2026	409167	76950	07	76950		76950
24	28/07/2026	409565	831300	01	831300	191500 GPF , 180 UTII , 420 UTIS , 800 LIC , 4520 PLI	633880
24	28/07/2026	409566	774201	07	774201		774201
25	28/07/2026	409563	729700	01	729700	116752 TIER1 , 315 UTII , 735 UTIS , 25 LIC	611873
25	28/07/2026	409564	594830	07	594830		594830
26	28/07/2026	409557	797800	01	797800	200000 GPF , 189 UTII , 441 UTIS , 605 LIC	596565
26	28/07/2026	409558	599500	07	599500		599500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	28/07/2026	409551	631400	01	631400	233500 GPF , 144 UTII , 336 UTIS , 400 LIC , 1425 PLI	395595
27	28/07/2026	409552	483455	07	483455		483455
28	30/07/2026	409808	595100	01	595100	210 LF , 95216 TIER1 , 225 UTII , 525 UTIS	498924
28	30/07/2026	409809	680867	07	680867		680867
29	30/07/2026	409800	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
29	30/07/2026	409801	47750	07	47750		47750
30	30/07/2026	409792	1606200	01	1606200	329500 GPF , 324 UTII , 756 UTIS , 1440 LIC	1274180
30	30/07/2026	409793	1491895	07	1491895		1491895

5743322 - Salaries 1345200 - Wages 6113168 - Allowances 18403 - Office Expenses 8500 - Professional Services 243984 - TIER1 210 - LF 994500 - GPF 1503 - UTII 3507 - UTIS 3470 - LIC 5945 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/07/2026	408075	2240	13	2240		2240
10	08/07/2026	408013	1886	13	1886		1886
16	10/07/2026	408210	1533	13	1533		1533

5659 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	407530	2849499	49	2849499		2849499

2849499 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/07/2026	408851	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
8	24/07/2026	408852	16210	07	16210		16210

21100 - Salaries 16210 - Allowances

3376 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2026	407803	35486	24	35486		35486
4	17/07/2026	408515	1652	29	1652		1652
5	20/07/2026	408041	26615	24	26615		26615
9	24/07/2026	409232	204500	01	204500	32720 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	170860
9	24/07/2026	409233	301005	07	301005		301005
10	24/07/2026	409234	319500	01	319500	51120 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	262415
10	24/07/2026	409235	455637	07	455637		455637
13	30/07/2026	409954	242561	01	242561	1107 LF , 88000 GPF , 54 UTII , 126 UTIS , 160 LIC , 1368 PLI	151746
13	30/07/2026	409956	299438	07	299438		299438
14	30/07/2026	409951	355693	01	355693	937 LF , 160000 GPF , 90 UTII , 210 UTIS , 300 LIC , 5590 PLI	188566
14	30/07/2026	409953	441121	07	441121		441121

1122254 - Salaries 1497201 - Allowances 62101 - Fuels and Lubricants 1652 - Repair and Maintenance

83840 - TIER1 2044 - LF 248000 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2026	408124	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	407152	513727	04	513727		513727
2	04/07/2026	407503	15104	04	15104		15104
3	04/07/2026	407610	45240	04	45240		45240
4	04/07/2026	407505	15180	04	15180		15180
5	06/07/2026	407894	656539	04	656539		656539
6	06/07/2026	407895	668800	04	668800		668800
7	06/07/2026	407927	1224000	04	1224000		1224000
8	06/07/2026	407896	660997	04	660997		660997
9	07/07/2026	407983	19483	04	19483		19483
10	07/07/2026	407981	739200	04	739200		739200
11	08/07/2026	407985	1361600	04	1361600		1361600
12	08/07/2026	408019	497600	04	497600		497600
13	10/07/2026	408119	1574400	04	1574400		1574400
14	10/07/2026	408117	1579200	04	1579200		1579200
15	10/07/2026	408146	387200	04	387200		387200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/07/2026	407289	4606	04	4606		4606
17	10/07/2026	408101	1343680	04	1343680		1343680
18	14/07/2026	408414	366240	04	366240		366240
19	17/07/2026	408525	114546	04	114546		114546
20	17/07/2026	408484	497600	04	497600		497600
21	20/07/2026	408433	630400	04	630400		630400
22	20/07/2026	408434	7748	04	7748		7748
23	20/07/2026	408791	737600	04	737600		737600
24	21/07/2026	409050	560000	04	560000		560000
25	22/07/2026	408870	412550	04	412550		412550
26	24/07/2026	408795	14740	04	14740		14740
27	24/07/2026	408794	497600	04	497600		497600

15145580 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	406700	4150	49	4150		4150
2	02/07/2026	406090	19530	49	19530		19530
3	08/07/2026	404131	6050	49	6050		6050
4	08/07/2026	406091	6300	49	6300		6300
5	09/07/2026	406692	434012	49	434012		434012
6	10/07/2026	407856	33360	49	33360		33360
7	10/07/2026	407913	1438	49	1438		1438
8	10/07/2026	407909	1396	49	1396		1396
9	31/07/2026	408824	6972	49	6972		6972
10	31/07/2026	408811	4200	49	4200		4200
11	31/07/2026	408810	5280	49	5280		5280

522688 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/07/2026	407661	125000	01	125000		125000
35	04/07/2026	407693	135000	07	135000		135000
36	04/07/2026	407678	101250	07	101250		101250
50	06/07/2026	407674	438750	07	438750		438750
51	06/07/2026	407731	202500	07	202500		202500
52	06/07/2026	407807	15000	01	15000		15000
53	06/07/2026	407617	67500	07	67500		67500
54	06/07/2026	407655	236250	07	236250		236250
55	06/07/2026	407648	67500	07	67500		67500
58	06/07/2026	407670	168750	07	168750		168750
59	06/07/2026	407604	168750	07	168750		168750
62	06/07/2026	407884	11167	01	11167		11167
68	07/07/2026	407494	38498	11	38498		38498
69	07/07/2026	407417	5871	11	5871		5871
70	07/07/2026	407837	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	07/07/2026	407679	67500	07	67500		67500
74	07/07/2026	408047	117000	28	117000		117000
78	08/07/2026	407979	67500	07	67500		67500
79	08/07/2026	407990	67500	07	67500		67500
90	08/07/2026	407991	101250	07	101250		101250
91	08/07/2026	408003	168750	07	168750		168750
95	08/07/2026	407989	33750	07	33750		33750
124	09/07/2026	407668	135000	07	135000		135000
129	09/07/2026	407601	101250	07	101250		101250
133	09/07/2026	407787	237607	28	237607		237607
138	09/07/2026	407496	35732	11	35732		35732
151	10/07/2026	407663	33750	07	33750		33750
168	10/07/2026	407862	101250	07	101250		101250
169	10/07/2026	407809	43334	01	43334		43334
173	10/07/2026	407975	3555	11	3555		3555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	10/07/2026	408149	67500	07	67500		67500
204	13/07/2026	408130	135000	07	135000		135000
206	14/07/2026	408464	122600	49	122600		122600
219	15/07/2026	408455	67500	07	67500		67500
221	15/07/2026	407777	33750	07	33750		33750
222	15/07/2026	408405	4500	01	4500		4500
223	15/07/2026	408095	75000	01	75000		75000
227	15/07/2026	408451	67500	07	67500		67500
238	16/07/2026	408548	33750	07	33750		33750
244	17/07/2026	408505	9198	11	9198		9198
246	17/07/2026	408507	5173	11	5173		5173
247	17/07/2026	408504	5255	11	5255		5255
248	17/07/2026	408664	9895	11	9895		9895
255	20/07/2026	408731	237607	28	237607		237607
268	21/07/2026	408665	18000	28	18000		18000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	22/07/2026	408628	6335	11	6335		6335
271	22/07/2026	408658	35732	11	35732		35732
277	24/07/2026	408902	130900	01	130900	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	110770
277	24/07/2026	408905	106595	07	106595		106595
281	24/07/2026	409451	237900	01	237900	21072 TIER1 , 114 UTII , 126 UTIS	216588
281	24/07/2026	409452	181380	07	181380		181380
283	24/07/2026	408692	462300	01	462300	59184 TIER1 , 153 UTII , 357 UTIS , 120 LIC	402486
283	24/07/2026	408920	360036	07	360036		360036
284	24/07/2026	408689	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
284	24/07/2026	408690	69045	07	69045		69045
285	24/07/2026	408998	2004700	01	2004700	294640 TIER1 , 679 UTII , 1491 UTIS , 480 LIC , 15023 PLI	1692387
285	24/07/2026	408999	1541230	07	1541230		1541230
286	24/07/2026	409006	307300	01	307300	210 LF , 49168 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	251717
286	24/07/2026	409007	252731	07	252731		252731
288	24/07/2026	408996	1108900	01	1108900	320000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	782800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	24/07/2026	408997	826090	07	826090		826090
293	24/07/2026	409477	445700	01	445700	85815 TIER1 , 164 UTII , 336 UTIS , 120 LIC	359265
293	24/07/2026	409481	341465	07	341465		341465
294	24/07/2026	409126	162400	01	162400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122240
294	24/07/2026	409128	122395	07	122395		122395
296	24/07/2026	409139	558800	01	558800	89408 TIER1 , 225 UTII , 525 UTIS	468642
296	24/07/2026	409140	448175	07	448175		448175
298	24/07/2026	408994	1563200	01	1563200	250112 TIER1 , 576 UTII , 1344 UTIS , 360 LIC , 7500 PLI	1303308
298	24/07/2026	408995	1219556	07	1219556		1219556
299	24/07/2026	409004	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
299	24/07/2026	409005	43800	07	43800		43800
301	24/07/2026	409000	1005700	01	1005700	342000 GPF , 234 UTII , 546 UTIS , 720 LIC , 557 PLI	661643
301	24/07/2026	409001	745210	07	745210		745210
309	24/07/2026	409127	322300	01	322300	51568 TIER1 , 108 UTII , 252 UTIS , 80 LIC	270292
309	24/07/2026	409130	246940	07	246940		246940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	24/07/2026	409132	232400	01	232400	29000 GPF , 54 UTII , 126 UTIS , 40 LIC	203180
310	24/07/2026	409133	177305	07	177305		177305
313	24/07/2026	408906	104900	01	104900	16784 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	86826
313	24/07/2026	408914	97741	07	97741		97741
317	24/07/2026	408987	346800	01	346800	55488 TIER1 , 108 UTII , 252 UTIS	290952
317	24/07/2026	408988	288021	07	288021		288021
318	24/07/2026	408979	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
318	24/07/2026	408980	53425	07	53425		53425
321	24/07/2026	408711	635700	01	635700	115561 TIER1 , 218 UTII , 462 UTIS , 140 LIC	519319
321	24/07/2026	408712	480450	07	480450		480450
322	24/07/2026	408709	148600	01	148600	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	123400
322	24/07/2026	408710	109930	07	109930		109930
323	24/07/2026	408859	241200	01	241200	63000 GPF , 54 UTII , 126 UTIS , 140 LIC	177880
323	24/07/2026	408861	180585	07	180585		180585
325	24/07/2026	408912	461500	01	461500	73840 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 2550 PLI	384440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	24/07/2026	408916	370546	07	370546		370546
326	24/07/2026	408670	361100	01	361100	50384 TIER1 , 108 UTII , 252 UTIS , 160 LIC , 8195 PLI	302001
326	24/07/2026	408671	276260	07	276260		276260
327	24/07/2026	408667	315500	01	315500	64000 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	250450
327	24/07/2026	408668	238430	07	238430		238430
339	27/07/2026	409046	435800	01	435800	69657 TIER1 , 155 UTII , 315 UTIS , 140 LIC , 11825 PLI	353708
339	27/07/2026	409047	336315	07	336315		336315
342	27/07/2026	408846	444100	01	444100	78150 TIER1 , 153 UTII , 357 UTIS , 160 LIC	365280
342	27/07/2026	408847	343640	07	343640		343640
343	27/07/2026	408982	337400	01	337400	53984 TIER1 , 90 UTII , 210 UTIS , 200 LIC	282916
343	27/07/2026	408983	250955	07	250955		250955
348	27/07/2026	409158	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	52000
348	27/07/2026	409159	53425	07	53425		53425
349	27/07/2026	409575	356500	01	356500	45712 TIER1 , 130 UTII , 210 UTIS	310448
349	27/07/2026	409576	267355	07	267355		267355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	27/07/2026	408989	262500	01	262500	115000 GPF , 54 UTII , 126 UTIS , 160 LIC	147160
365	27/07/2026	408990	195420	07	195420		195420
367	27/07/2026	409002	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
367	27/07/2026	409003	44220	07	44220		44220
371	27/07/2026	408992	795700	01	795700	127312 TIER1 , 279 UTII , 651 UTIS , 100 LIC	667358
371	27/07/2026	408993	668760	07	668760		668760
381	28/07/2026	409256	208500	01	208500	33360 TIER1 , 72 UTII , 168 UTIS , 60 LIC , 1300 PLI	173540
381	28/07/2026	409257	157770	07	157770		157770
382	28/07/2026	409242	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
382	28/07/2026	409243	53425	07	53425		53425
387	28/07/2026	409143	325100	01	325100	210 LF , 44624 TIER1 , 99 UTII , 231 UTIS , 120 LIC	279816
387	28/07/2026	409145	265204	07	265204		265204
388	28/07/2026	408769	311600	01	311600	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	228180
388	28/07/2026	408771	232820	07	232820		232820
389	28/07/2026	408802	131700	01	131700	21072 TIER1 , 36 UTII , 84 UTIS	110508

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	28/07/2026	408803	98100	07	98100		98100
394	28/07/2026	409466	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
394	28/07/2026	409467	48855	07	48855		48855
395	28/07/2026	409470	1732900	01	1732900	602700 GPF , 414 UTII , 966 UTIS , 1140 LIC	1127680
395	28/07/2026	409475	1292290	07	1292290		1292290
396	28/07/2026	409492	3678700	01	3678700	622576 TIER1 , 1326 UTII , 2814 UTIS , 1380 LIC , 4625 PLI	3045979
396	28/07/2026	409493	2790805	07	2790805		2790805
397	28/07/2026	409487	3367100	01	3367100	550064 TIER1 , 1124 UTII , 2436 UTIS , 1500 LIC , 23000 PLI	2788976
397	28/07/2026	409489	2548745	07	2548745		2548745
398	28/07/2026	409498	47300	01	47300	7568 TIER1 , 18 UTII , 42 UTIS	39672
398	28/07/2026	409499	49930	07	49930		49930
404	28/07/2026	409082	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
404	28/07/2026	409084	45235	07	45235		45235
421	29/07/2026	409268	354200	01	354200	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	238600
421	29/07/2026	409269	262640	07	262640		262640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	29/07/2026	409266	1025300	01	1025300	313000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	708775
422	29/07/2026	409267	761885	07	761885		761885
425	29/07/2026	409280	986500	01	986500	157840 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2775 PLI	824445
425	29/07/2026	409281	749575	07	749575		749575
426	29/07/2026	409283	1034100	01	1034100	120144 TIER1 , 520 UTII , 840 UTIS	912596
426	29/07/2026	409285	806610	07	806610		806610
427	29/07/2026	409288	886000	01	886000	141760 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	739630
427	29/07/2026	409292	673390	07	673390		673390
428	29/07/2026	409304	1267400	01	1267400	180128 TIER1 , 620 UTII , 1260 UTIS	1085392
428	29/07/2026	409307	987650	07	987650		987650
429	29/07/2026	409277	654700	01	654700	104752 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	548418
429	29/07/2026	409278	493675	07	493675		493675
430	29/07/2026	409275	697700	01	697700	111632 TIER1 , 216 UTII , 504 UTIS , 480 LIC	584868
430	29/07/2026	409276	523700	07	523700		523700
431	29/07/2026	409273	411900	01	411900	65904 TIER1 , 144 UTII , 336 UTIS , 120 LIC	345396

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
431	29/07/2026	409274	311970	07	311970		311970
432	29/07/2026	409270	411400	01	411400	65824 TIER1 , 198 UTII , 462 UTIS	344916
432	29/07/2026	409272	320485	07	320485		320485

32121201 - Salaries 27483440 - Allowances 155244 - Domestic T.E. 610214 - Professional Services 3837839 - TIER1 420 - LF 2226700 - GPF 10558 - UTII 23142 - UTIS 11500 - LIC 95370 - PLI 122600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	04/07/2026	406441	2933	28	2933		2933
87	08/07/2026	408049	175267	28	175267		175267
89	08/07/2026	408061	22000	28	22000		22000
112	09/07/2026	408184	22000	28	22000		22000
113	09/07/2026	408186	22000	28	22000		22000
132	09/07/2026	407801	22000	28	22000		22000
152	10/07/2026	408267	690067	28	690067		690067
224	15/07/2026	408349	427533	28	427533		427533
290	24/07/2026	408969	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
290	24/07/2026	408970	21640	07	21640		21640
306	24/07/2026	408971	123200	01	123200	19712 TIER1 , 45 UTII , 105 UTIS	103338
306	24/07/2026	408972	100640	07	100640		100640
393	28/07/2026	409462	46100	01	46100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36030
393	28/07/2026	409463	35150	07	35150		35150
419	29/07/2026	409262	46500	01	46500	7440 TIER1 , 18 UTII , 42 UTIS	39000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
419	29/07/2026	409263	36870	07	36870		36870

242600 - Salaries 194300 - Allowances 1383800 - Professional Services

31440 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	24/07/2026	408967	119000	01	119000	19040 TIER1 , 36 UTII , 84 UTIS	99840
291	24/07/2026	408968	90500	07	90500		90500

119000 - Salaries 90500 - Allowances

19040 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 01 108 01 02 Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	31/07/2026	405591	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	31/07/2026	405603	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 02 101 03 02

Education, General Education, Secondary Education, Inspection, Office of the Deputy Inspector of Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	09/07/2026	407495	1090	11	1090		1090
249	17/07/2026	408471	1128	07	1128	108 TIER1	1020
391	28/07/2026	409460	145500	01	145500	44000 GPF , 36 UTII , 84 UTIS , 100 LIC	101280
391	28/07/2026	409461	110565	07	110565		110565
392	28/07/2026	409496	115700	01	115700	18512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	97028
392	28/07/2026	409497	109820	07	109820		109820
423	29/07/2026	409260	88300	01	88300	14128 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74042
423	29/07/2026	409261	75260	07	75260		75260
424	29/07/2026	409258	147200	01	147200	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	81960
424	29/07/2026	409259	111755	07	111755		111755

496700 - Salaries 408528 - Allowances 1090 - Domestic T.E.

32748 - TIER1 109000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 02 101 06 02

Education,General Education,Secondary Education,Inspection,Inspectorate of Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	06/07/2026	407586	29064	01	29064		29064
43	06/07/2026	407587	29064	01	29064		29064
44	06/07/2026	405582	7126	29	7126		7126
56	06/07/2026	407659	900	29	900		900
57	06/07/2026	407589	2800	29	2800		2800
60	06/07/2026	407522	4000	13	4000		4000
94	08/07/2026	407972	1996	13	1996		1996
170	10/07/2026	407874	7577	21	7577		7577
172	10/07/2026	407873	9632	13	9632		9632
177	10/07/2026	408159	9440	29	9440		9440
182	10/07/2026	408173	26000	21	26000		26000
183	10/07/2026	407931	5750	29	5750		5750
368	27/07/2026	409010	124500	01	124500	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	79280
368	27/07/2026	409011	92910	07	92910		92910
369	27/07/2026	409008	500300	01	500300	440 LF , 74384 TIER1 , 173 UTII , 357 UTIS , 80 LIC , 6500 PLI	418366

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369	27/07/2026	409009	407580	07	407580		407580
370	27/07/2026	409012	46700	01	46700	7472 TIER1 , 18 UTII , 42 UTIS	39168
370	27/07/2026	409013	49510	07	49510		49510
420	29/07/2026	409264	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
420	29/07/2026	409265	22320	07	22320		22320

750528 - Salaries 572320 - Allowances 15628 - Office Expenses 33577 - Materials and Supplies 85200 - TIER1 440 - LF 45000 - GPF 236 - UTII 504 - UTIS 180 - LIC 6500 - PLI
26016 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 02 109 09 02

Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	27/07/2026	409239	577500	01	577500	115112 TIER1 , 193 UTII , 357 UTIS , 280 LIC	461558
362	27/07/2026	409240	456720	07	456720		456720
363	27/07/2026	409237	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	59880
363	27/07/2026	409238	51955	07	51955		51955

647500 - Salaries 508675 - Allowances

115112 - TIER1 10000 - GPF 211 - UTII 399 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/07/2026	406280	15999	28	15999		15999
7	03/07/2026	407623	40000	28	40000		40000
12	03/07/2026	407581	17266	01	17266		17266
13	03/07/2026	407624	15000	01	15000		15000
14	03/07/2026	407690	20000	01	20000		20000
15	03/07/2026	407686	14532	01	14532		14532
17	03/07/2026	407608	40000	28	40000		40000
18	03/07/2026	407613	23633	01	23633		23633
19	03/07/2026	407596	33750	07	33750		33750
20	03/07/2026	407597	67500	07	67500		67500
22	03/07/2026	407656	33750	07	33750		33750
29	04/07/2026	407710	40000	28	40000		40000
30	04/07/2026	407675	15000	01	15000		15000
31	04/07/2026	407672	7266	01	7266		7266
32	04/07/2026	407712	20000	01	20000		20000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	04/07/2026	407614	17266	01	17266		17266
46	06/07/2026	407580	40000	28	40000		40000
48	06/07/2026	407828	2100	11	2100		2100
63	06/07/2026	407938	40000	28	40000		40000
64	06/07/2026	407583	20000	01	20000		20000
65	06/07/2026	407940	21798	01	21798		21798
66	06/07/2026	407941	14667	01	14667		14667
67	06/07/2026	407582	7266	01	7266		7266
75	07/07/2026	408030	21798	01	21798		21798
76	07/07/2026	407763	5333	28	5333		5333
92	08/07/2026	407665	67500	07	67500		67500
93	08/07/2026	407937	7545	08	7545		7545
109	08/07/2026	407462	33173	01	33173	5308 TIER1 , 18 UTII , 42 UTIS	27805
109	08/07/2026	407464	24757	07	24757		24757
114	09/07/2026	407717	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	09/07/2026	408050	18667	28	18667		18667
116	09/07/2026	408126	1000	13	1000		1000
137	09/07/2026	408244	67500	07	67500		67500
142	09/07/2026	408223	135000	07	135000		135000
144	10/07/2026	407819	1752	13	1752		1752
145	10/07/2026	407816	9010	13	9010		9010
146	10/07/2026	407954	12000	28	12000		12000
147	10/07/2026	407813	7014	21	7014		7014
148	10/07/2026	407804	10200	13	10200		10200
150	10/07/2026	407728	4172	11	4172		4172
156	10/07/2026	407885	13223	21	13223		13223
161	10/07/2026	407778	1000	13	1000		1000
163	10/07/2026	407756	120000	28	120000		120000
178	10/07/2026	408011	201052	28	201052		201052
186	10/07/2026	408060	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	10/07/2026	407857	33750	07	33750		33750
189	10/07/2026	408015	67500	07	67500		67500
190	10/07/2026	407859	67500	07	67500		67500
191	10/07/2026	408280	20172	01	20172		20172
193	10/07/2026	407735	33750	07	33750		33750
194	10/07/2026	407736	67500	07	67500		67500
196	13/07/2026	408292	12000	28	12000		12000
209	14/07/2026	407725	101250	07	101250		101250
210	14/07/2026	407959	202500	07	202500		202500
218	15/07/2026	408230	3330	13	3330		3330
231	15/07/2026	408568	4050	13	4050		4050
232	15/07/2026	408567	4600	13	4600		4600
233	15/07/2026	408566	4626	13	4626		4626
234	15/07/2026	408553	3800	13	3800		3800
235	15/07/2026	408551	4425	21	4425		4425

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	15/07/2026	408552	3657	21	3657		3657
253	20/07/2026	408648	201052	28	201052		201052
257	20/07/2026	408718	1650	29	1650		1650
258	20/07/2026	408480	1000	13	1000		1000
259	20/07/2026	408601	5333	28	5333		5333
261	20/07/2026	408318	2500	08	2500		2500
262	20/07/2026	408317	10827	01	10827		10827
263	20/07/2026	408686	67500	07	67500		67500
273	24/07/2026	408909	490100	01	490100	78416 TIER1 , 135 UTII , 315 UTIS , 180 LIC	411054
273	24/07/2026	408910	389140	07	389140		389140
274	24/07/2026	408893	741600	01	741600	294500 GPF , 153 UTII , 357 UTIS , 340 LIC , 5375 PLI	440875
274	24/07/2026	408896	562845	07	562845		562845
280	24/07/2026	408871	2913	01	2913	18 UTII , 42 UTIS , 60 LIC	2793
280	24/07/2026	408872	2227	07	2227		2227
352	27/07/2026	408745	685900	01	685900	109744 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 11450 PLI	564056

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
352	27/07/2026	408748	532675	07	532675		532675
353	27/07/2026	408737	409000	01	409000	156500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	249595
353	27/07/2026	408740	309640	07	309640		309640
356	27/07/2026	409029	560400	01	560400	135000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	424002
356	27/07/2026	409030	427215	07	427215		427215
357	27/07/2026	408757	183000	01	183000	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	117820
357	27/07/2026	408760	139770	07	139770		139770
358	27/07/2026	409153	257500	01	257500	41200 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 1575 PLI	214485
358	27/07/2026	409156	191995	07	191995		191995
372	28/07/2026	408818	856500	01	856500	137040 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	717590
372	28/07/2026	408819	677986	07	677986		677986
373	28/07/2026	408813	413500	01	413500	144000 GPF , 90 UTII , 210 UTIS , 200 LIC , 9855 PLI	259145
373	28/07/2026	408814	319040	07	319040		319040
374	28/07/2026	408945	339500	01	339500	22000 TIER1 , 108 UTII , 252 UTIS , 65 LIC	317075
374	28/07/2026	408946	262995	07	262995		262995

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	28/07/2026	408938	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	41800
375	28/07/2026	408939	42710	07	42710		42710
376	28/07/2026	408816	92700	01	92700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	85580
376	28/07/2026	408817	70650	07	70650		70650
383	28/07/2026	409247	382800	01	382800	61248 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	318837
383	28/07/2026	409248	285690	07	285690		285690
384	28/07/2026	409244	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	69980
384	28/07/2026	409245	71165	07	71165		71165
405	28/07/2026	409057	880300	01	880300	390760 GPF , 180 UTII , 420 UTIS , 420 LIC	488520
405	28/07/2026	409061	673825	07	673825		673825
406	28/07/2026	409031	649100	01	649100	103856 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	543194
406	28/07/2026	409033	523697	07	523697		523697
409	29/07/2026	409117	536200	01	536200	93313 TIER1 , 162 UTII , 378 UTIS , 90 LIC	442257
409	29/07/2026	409118	418605	07	418605		418605
412	29/07/2026	409115	183000	01	183000	80000 GPF , 36 UTII , 84 UTIS , 40 LIC	102840

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	29/07/2026	409116	134010	07	134010		134010
416	29/07/2026	409739	687977	01	687977	180 LF , 110076 TIER1 , 180 UTII , 420 UTIS , 185 LIC , 5690 PLI	571246
416	29/07/2026	409740	521335	07	521335		521335
417	29/07/2026	409065	758700	01	758700	880 LF , 121392 TIER1 , 216 UTII , 504 UTIS , 100 LIC , 1475 PLI	634133
417	29/07/2026	409071	593450	07	593450		593450
418	29/07/2026	409737	621500	01	621500	142000 GPF , 135 UTII , 315 UTIS , 220 LIC	478830
418	29/07/2026	409738	470060	07	470060		470060
435	30/07/2026	408862	1003	29	1003		1003
436	30/07/2026	408486	1670	13	1670		1670
437	30/07/2026	408576	18385	21	18385		18385

10173854 - Salaries 8860482 - Allowances 10045 - Leave Travel Concession 6272 - Domestic T.E. 883593 - TIER1 1060 - LF 1444760 - GPF 2502 - UTII 5838 - UTIS 3080 - LIC 43018 - PLI
46038 - Office Expenses 46704 - Materials and Supplies 831436 - Professional Services 2653 - Repair and Maintenance

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	407567	17266	01	17266		17266
3	02/07/2026	407570	10000	01	10000		10000
4	02/07/2026	407568	10000	01	10000		10000
5	02/07/2026	406281	8000	28	8000		8000
8	03/07/2026	407577	10000	01	10000		10000
9	03/07/2026	407626	15000	01	15000		15000
10	03/07/2026	407585	7667	01	7667		7667
11	03/07/2026	407666	10000	01	10000		10000
21	03/07/2026	407611	67500	07	67500		67500
23	04/07/2026	407854	6333	01	6333		6333
24	04/07/2026	407761	10000	01	10000		10000
25	04/07/2026	407563	10000	01	10000		10000
26	04/07/2026	407627	67500	07	67500		67500
27	04/07/2026	407437	27733	01	27733		27733
28	04/07/2026	407632	6297	01	6297		6297

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	04/07/2026	407620	10000	01	10000		10000
37	04/07/2026	407709	67500	07	67500		67500
45	06/07/2026	407711	67500	07	67500		67500
49	06/07/2026	407730	33750	07	33750		33750
61	06/07/2026	407729	168750	07	168750		168750
71	07/07/2026	407814	101250	07	101250		101250
73	07/07/2026	407629	67500	07	67500		67500
77	08/07/2026	407982	67500	07	67500		67500
80	08/07/2026	408006	33750	07	33750		33750
81	08/07/2026	407995	67500	07	67500		67500
82	08/07/2026	407622	10000	01	10000		10000
88	08/07/2026	408048	30000	28	30000		30000
96	08/07/2026	408072	60000	28	60000		60000
97	08/07/2026	408037	3024	11	3024		3024
100	08/07/2026	408187	30000	28	30000		30000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	08/07/2026	408185	30000	28	30000		30000
103	08/07/2026	407625	60000	28	60000		60000
104	08/07/2026	408188	90000	28	90000		90000
105	08/07/2026	408062	60000	28	60000		60000
106	08/07/2026	408071	30000	28	30000		30000
107	08/07/2026	407773	33750	07	33750		33750
108	08/07/2026	407590	30000	28	30000		30000
110	09/07/2026	407639	168750	07	168750		168750
117	09/07/2026	408208	30000	28	30000		30000
118	09/07/2026	408113	90000	28	90000		90000
122	09/07/2026	407669	67500	07	67500		67500
123	09/07/2026	407598	33750	07	33750		33750
125	09/07/2026	407882	67500	07	67500		67500
126	09/07/2026	408001	67500	07	67500		67500
127	09/07/2026	407863	67500	07	67500		67500

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Unit : 09

Head of Account : 10 2202 02 109 18 02

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	09/07/2026	407628	60000	28	60000		60000
131	09/07/2026	407789	310717	28	310717		310717
134	09/07/2026	407800	90000	28	90000		90000
135	09/07/2026	407860	67500	07	67500		67500
136	09/07/2026	407774	101250	07	101250		101250
140	09/07/2026	407928	1450	11	1450		1450
141	09/07/2026	407667	101250	07	101250		101250
143	09/07/2026	407889	6300	11	6300		6300
154	10/07/2026	408115	5000	01	5000		5000
155	10/07/2026	408234	30000	28	30000		30000
162	10/07/2026	407758	60000	28	60000		60000
164	10/07/2026	407898	4295	11	4295		4295
165	10/07/2026	407905	3300	11	3300		3300
166	10/07/2026	407901	4315	11	4315		4315
167	10/07/2026	407903	3995	11	3995		3995

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
171	10/07/2026	407973	8070	11	8070		8070
184	10/07/2026	408196	90000	28	90000		90000
187	10/07/2026	407737	33750	07	33750		33750
192	10/07/2026	408059	60000	28	60000		60000
195	13/07/2026	407861	33750	07	33750		33750
197	13/07/2026	408257	236250	07	236250		236250
203	13/07/2026	407682	10000	01	10000		10000
205	14/07/2026	408407	90000	28	90000		90000
207	14/07/2026	408034	67500	07	67500		67500
208	14/07/2026	408043	168750	07	168750		168750
211	14/07/2026	408346	33750	07	33750		33750
220	15/07/2026	407942	101250	07	101250		101250
226	15/07/2026	408447	1395	11	1395		1395
228	15/07/2026	407685	67500	07	67500		67500
229	15/07/2026	407726	101250	07	101250		101250

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Unit : 09

Head of Account : 10 2202 02 109 18 02

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	15/07/2026	407739	135000	07	135000		135000
237	16/07/2026	408517	8000	28	8000		8000
239	16/07/2026	408520	8000	28	8000		8000
242	16/07/2026	408519	8000	28	8000		8000
269	21/07/2026	408729	310717	28	310717		310717
275	24/07/2026	408897	302100	01	302100	105000 GPF , 72 UTII , 168 UTIS , 100 LIC	196760
275	24/07/2026	408900	223290	07	223290		223290
276	24/07/2026	408907	655700	01	655700	660 LF , 104912 TIER1 , 207 UTII , 483 UTIS , 220 LIC , 3145 PLI	546073
276	24/07/2026	408908	501750	07	501750		501750
278	24/07/2026	409028	557800	01	557800	95776 TIER1 , 180 UTII , 420 UTIS , 160 LIC	461264
278	24/07/2026	409036	435240	07	435240		435240
279	24/07/2026	409020	410200	01	410200	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	239780
279	24/07/2026	409024	310555	07	310555		310555
282	24/07/2026	408687	142100	01	142100	22736 TIER1 , 36 UTII , 84 UTIS	119244
282	24/07/2026	408688	105380	07	105380		105380

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	24/07/2026	408963	92400	01	92400	21878 TIER1 , 36 UTII , 84 UTIS	70402
287	24/07/2026	408964	70590	07	70590		70590
289	24/07/2026	408713	157900	01	157900	21000 GPF , 36 UTII , 84 UTIS , 40 LIC	136740
289	24/07/2026	408714	116440	07	116440		116440
292	24/07/2026	408643	148500	01	148500	18096 TIER1 , 56 UTII , 84 UTIS , 60 LIC	130204
292	24/07/2026	408644	115695	07	115695		115695
295	24/07/2026	409124	175100	01	175100	28016 TIER1 , 45 UTII , 105 UTIS , 80 LIC	146854
295	24/07/2026	409125	136170	07	136170		136170
297	24/07/2026	408639	180400	01	180400	70000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	105640
297	24/07/2026	408640	137950	07	137950		137950
300	24/07/2026	408961	425400	01	425400	75158 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 9290 PLI	340412
300	24/07/2026	408962	318465	07	318465		318465
307	24/07/2026	409135	127500	01	127500	20400 TIER1 , 36 UTII , 84 UTIS , 40 LIC	106940
307	24/07/2026	409136	113981	07	113981		113981
308	24/07/2026	409137	92700	01	92700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	52600

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
308	24/07/2026	409138	70725	07	70725		70725
311	24/07/2026	409113	687300	01	687300	109968 TIER1 , 198 UTII , 462 UTIS , 205 LIC	576467
311	24/07/2026	409114	544225	07	544225		544225
312	24/07/2026	409111	299000	01	299000	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	227580
312	24/07/2026	409112	224000	07	224000		224000
314	24/07/2026	408707	294700	01	294700	68300 TIER1 , 90 UTII , 210 UTIS , 40 LIC	226060
314	24/07/2026	408708	221065	07	221065		221065
315	24/07/2026	408705	160700	01	160700	64000 GPF , 36 UTII , 84 UTIS , 80 LIC	96500
315	24/07/2026	408706	118400	07	118400		118400
316	24/07/2026	408975	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS	49240
316	24/07/2026	408976	54965	07	54965		54965
319	24/07/2026	408977	365200	01	365200	370 LF , 72620 TIER1 , 108 UTII , 252 UTIS , 3415 PLI	288435
319	24/07/2026	408978	280955	07	280955		280955
320	24/07/2026	408924	85600	01	85600	13696 TIER1 , 27 UTII , 63 UTIS	71814
320	24/07/2026	408929	70565	07	70565		70565

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	24/07/2026	408854	241300	01	241300	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	191000
324	24/07/2026	408857	180580	07	180580		180580
340	27/07/2026	408835	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
340	27/07/2026	408836	61475	07	61475		61475
341	27/07/2026	408837	141800	01	141800	29782 TIER1 , 63 UTII , 147 UTIS	111808
341	27/07/2026	408838	115740	07	115740		115740
344	27/07/2026	409072	460700	01	460700	157000 GPF , 99 UTII , 231 UTIS , 240 LIC	303130
344	27/07/2026	409074	340705	07	340705		340705
345	27/07/2026	408985	346700	01	346700	55472 TIER1 , 117 UTII , 273 UTIS , 40 LIC	290798
345	27/07/2026	409022	283415	07	283415		283415
346	27/07/2026	409064	212100	01	212100	33936 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	168704
346	27/07/2026	409067	157335	07	157335		157335
347	27/07/2026	409068	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
347	27/07/2026	409070	70725	07	70725		70725
350	27/07/2026	409149	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
350	27/07/2026	409150	79270	07	79270		79270
351	27/07/2026	408743	150900	01	150900	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	114720
351	27/07/2026	408744	111540	07	111540		111540
354	27/07/2026	409037	238900	01	238900	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	183600
354	27/07/2026	409039	176095	07	176095		176095
355	27/07/2026	409041	692100	01	692100	116400 TIER1 , 207 UTII , 483 UTIS , 160 LIC	574850
355	27/07/2026	409042	542700	07	542700		542700
359	27/07/2026	408767	140400	01	140400	22464 TIER1 , 45 UTII , 105 UTIS	117786
359	27/07/2026	408768	113320	07	113320		113320
360	27/07/2026	408763	142300	01	142300	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	119120
360	27/07/2026	408765	108325	07	108325		108325
361	27/07/2026	409146	417100	01	417100	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	327785
361	27/07/2026	409148	315385	07	315385		315385
364	27/07/2026	408957	271900	01	271900	43504 TIER1 , 72 UTII , 168 UTIS , 180 LIC , 2375 PLI	225601
364	27/07/2026	408958	204955	07	204955		204955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 02 109 18 02

Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	27/07/2026	408959	476800	01	476800	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	313240
366	27/07/2026	408960	354370	07	354370		354370
377	28/07/2026	408822	488400	01	488400	78144 TIER1 , 180 UTII , 420 UTIS , 60 LIC	409596
377	28/07/2026	408823	383780	07	383780		383780
378	28/07/2026	408820	218500	01	218500	50000 GPF , 54 UTII , 126 UTIS , 180 LIC	168140
378	28/07/2026	408821	161815	07	161815		161815
379	28/07/2026	409251	566700	01	566700	90672 TIER1 , 198 UTII , 462 UTIS , 40 LIC	475328
379	28/07/2026	409253	441545	07	441545		441545
380	28/07/2026	409249	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
380	28/07/2026	409250	68970	07	68970		68970
385	28/07/2026	408940	90300	01	90300	18 UTII , 42 UTIS , 40 LIC	90200
385	28/07/2026	408941	69045	07	69045		69045
386	28/07/2026	408942	540300	01	540300	71664 TIER1 , 162 UTII , 378 UTIS , 200 LIC	467896
386	28/07/2026	408943	428261	07	428261		428261
390	28/07/2026	408797	86100	01	86100	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
390	28/07/2026	408798	63225	07	63225		63225
403	28/07/2026	409073	85100	01	85100	34000 GPF , 18 UTII , 42 UTIS , 60 LIC	50980
403	28/07/2026	409076	65405	07	65405		65405
407	28/07/2026	409078	638300	01	638300	102128 TIER1 , 198 UTII , 462 UTIS , 160 LIC , 2275 PLI	533077
407	28/07/2026	409079	495340	07	495340		495340
408	29/07/2026	409889	487600	01	487600	97039 TIER1 , 153 UTII , 357 UTIS , 200 LIC	389851
408	29/07/2026	409890	374090	07	374090		374090
410	29/07/2026	409119	142100	01	142100	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	116920
410	29/07/2026	409120	105380	07	105380		105380
411	29/07/2026	409121	412400	01	412400	73078 TIER1 , 135 UTII , 315 UTIS , 100 LIC	338772
411	29/07/2026	409122	343485	07	343485		343485
413	29/07/2026	409743	609700	01	609700	97552 TIER1 , 189 UTII , 441 UTIS , 280 LIC , 2380 PLI	508858
413	29/07/2026	409744	471645	07	471645		471645
414	29/07/2026	409741	236700	01	236700	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	196440
414	29/07/2026	409742	177435	07	177435		177435

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	29/07/2026	408749	502400	01	502400	94572 TIER1 , 144 UTII , 336 UTIS , 100 LIC	407248
415	29/07/2026	408751	393534	07	393534		393534
447	30/07/2026	408952	1980	11	1980		1980

15018896 - Salaries 13994296 - Allowances 38124 - Domestic T.E. 1673434 - Professional Services 1689179 - TIER1 1030 - LF 1333000 - GPF 4205 - UTII 9765 - UTIS 4905 - LIC 52315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 02 110 01 02

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	24/07/2026	409282	8945310	36	8945310		8945310
330	24/07/2026	409284	5283462	36	5283462		5283462
331	24/07/2026	409279	4321335	36	4321335		4321335
332	24/07/2026	409290	2248020	36	2248020		2248020
333	24/07/2026	409287	2010660	36	2010660		2010660
334	24/07/2026	409294	1684287	36	1684287		1684287
439	30/07/2026	409830	2983690	36	2983690		2983690
440	30/07/2026	409829	1440445	36	1440445		1440445
441	30/07/2026	409831	1701494	36	1701494		1701494
442	30/07/2026	409833	749340	36	749340		749340
443	30/07/2026	409827	316912	36	316912		316912
444	30/07/2026	409835	101640	36	101640		101640
445	30/07/2026	409834	670220	36	670220		670220
446	30/07/2026	409832	560469	36	560469		560469

33017284 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 02 110 02 02 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
328	24/07/2026	409296	1888935	36	1888935		1888935
438	30/07/2026	409836	624445	36	624445		624445

2513380 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	06/07/2026	407549	29064	01	29064		29064
85	08/07/2026	407980	119921	13	119921		119921
176	10/07/2026	408313	61236	13	61236		61236
179	10/07/2026	408295	1500	13	1500		1500
180	10/07/2026	408249	12907	01	12907		12907
181	10/07/2026	408205	319	08	319		319
252	20/07/2026	408623	1500	19	1500		1500
272	23/07/2026	409152	4000	13	4000		4000
302	24/07/2026	408661	313100	01	313100	44432 TIER1 , 117 UTII , 231 UTIS	268320
302	24/07/2026	408662	288840	07	288840		288840
303	24/07/2026	408659	189000	01	189000	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	128690
303	24/07/2026	408660	150145	07	150145		150145
304	24/07/2026	408630	436600	01	436600	65000 GPF , 108 UTII , 252 UTIS	371240
304	24/07/2026	408631	322900	07	322900		322900
305	24/07/2026	408632	2889700	01	2889700	462352 TIER1 , 1260 UTII , 2940 UTIS	2423148

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	24/07/2026	408633	2224390	07	2224390		2224390

3870371 - Salaries 2986275 - Allowances 319 - Leave Travel Concession 186657 - Office Expenses 506784 - TIER1 125000 - GPF 1530 - UTII 3528 - UTIS 160 - LIC
1500 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 03 103 29 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Arignar Anna Government Arts and Science College,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	06/07/2026	407689	36330	01	36330		36330
216	14/07/2026	408360	91756	13	91756		91756
217	14/07/2026	408358	2550	13	2550		2550
243	17/07/2026	408572	1114	11	1114		1114
245	17/07/2026	408571	1950	13	1950		1950
399	28/07/2026	409545	2951900	01	2951900	472304 TIER1 , 1296 UTII , 3024 UTIS , 6645 PLI	2468631
399	28/07/2026	409548	2273690	07	2273690		2273690
400	28/07/2026	409549	452200	01	452200	1000 COMP , 72352 TIER1 , 153 UTII , 357 UTIS , 100 LIC	378238
400	28/07/2026	409550	410720	07	410720		410720
401	28/07/2026	409542	134700	01	134700	40000 GPF , 36 UTII , 84 UTIS , 140 LIC	94440
401	28/07/2026	409547	103972	07	103972		103972
402	28/07/2026	409538	1104800	01	1104800	163000 GPF , 324 UTII , 756 UTIS	940720
402	28/07/2026	409540	825200	07	825200		825200

4679930 - Salaries 3613582 - Allowances 1114 - Domestic T.E. 96256 - Office Expenses

544656 - TIER1 1000 - COMP 203000 - GPF 1809 - UTII 4221 - UTIS 240 - LIC 6645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 03 103 33 02

Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,(AGCW),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	06/07/2026	407515	35634	13	35634		35634
86	08/07/2026	408076	1769	13	1769		1769
448	31/07/2026	409933	44397	13	44397		44397

81800 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407304	1502	13	1502		1502
47	06/07/2026	407715	11467	13	11467		11467
83	08/07/2026	408023	1179	13	1179		1179
84	08/07/2026	407904	21039	13	21039		21039
98	08/07/2026	408083	1179	13	1179		1179
99	08/07/2026	408103	1750	13	1750		1750
101	08/07/2026	408036	707	13	707		707
111	09/07/2026	408179	1533	13	1533		1533
119	09/07/2026	408085	1179	13	1179		1179
120	09/07/2026	408145	1179	13	1179		1179
121	09/07/2026	408129	943	13	943		943
130	09/07/2026	408081	1179	13	1179		1179
149	10/07/2026	407996	1179	13	1179		1179
153	10/07/2026	408183	1179	13	1179		1179
157	10/07/2026	408207	904	13	904		904

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	10/07/2026	407779	1179	13	1179		1179
159	10/07/2026	408219	1178	13	1178		1178
160	10/07/2026	408227	3805	13	3805		3805
175	10/07/2026	407984	353	13	353		353
185	10/07/2026	408169	1179	13	1179		1179
201	13/07/2026	408300	1178	13	1178		1178
202	13/07/2026	408325	943	13	943		943
212	14/07/2026	408408	1178	13	1178		1178
213	14/07/2026	408422	1179	13	1179		1179
214	14/07/2026	408423	1179	13	1179		1179
215	14/07/2026	408424	1179	13	1179		1179
225	15/07/2026	408357	353	13	353		353
240	16/07/2026	408463	1179	13	1179		1179
241	16/07/2026	408246	660	13	660		660
254	20/07/2026	408636	1473	13	1473		1473

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2202 80 001 07 02

Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	20/07/2026	408702	10480	13	10480		10480
260	20/07/2026	408597	3342	13	3342		3342
264	20/07/2026	408699	840	13	840		840
433	30/07/2026	409824	1870	13	1870		1870
434	30/07/2026	409815	9954	13	9954		9954

92779 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2202 01 053 01 02 Building Programmes,General Education,Elementary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	13/07/2026	408307	0	27	0	-48979 WA	48979
200	13/07/2026	408449	0	27	0	-127445 WA	127445
251	17/07/2026	408754	0	27	0	-113004 WA	113004
265	20/07/2026	408842	0	27	0	-81124 WA	81124
267	20/07/2026	409048	0	27	0	-18034 WA	18034
335	24/07/2026	409604	0	27	0	-279211 WA	279211

0 - Minor civil and electric Works -667797 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2202 02 109 04 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Middle and Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	13/07/2026	408287	0	27	0	-84026 WA	84026
337	24/07/2026	409628	0	27	0	-34650 WA	34650

0 - Minor civil and electric Works

-118676 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2202 02 109 05 02

Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	17/07/2026	408752	0	27	0	-117772 WA	117772
266	20/07/2026	408843	0	27	0	-80707 WA	80707
336	24/07/2026	409619	0	27	0	-226957 WA	226957
338	24/07/2026	409620	0	27	0	-211744 WA	211744

0 - Minor civil and electric Works

-637180 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2026	407537	156500	31	156500		156500
2	08/07/2026	407539	6556872	36	6556872		6556872

156500 - Grants-in-aid - General 6556872 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 10 2204 00 101 03 02

Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	403950	0	49	0		0
5	14/07/2026	406147	0	49	0		0
7	20/07/2026	408384	0	49	0		0
8	20/07/2026	408198	0	49	0		0
9	20/07/2026	408211	0	49	0		0
10	20/07/2026	408385	0	49	0		0
12	27/07/2026	408965	93000	01	93000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	62880
12	27/07/2026	408966	70935	07	70935		70935

93000 - Salaries 70935 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/07/2026	408021	12266	01	12266		12266
3	09/07/2026	408172	17000	11	17000		17000
4	09/07/2026	405727	1794	09	1794		1794
6	14/07/2026	408477	7050	11	7050		7050
11	21/07/2026	408973	2430	11	2430		2430
13	29/07/2026	409866	128300	01	128300	210 LF , 8848 TIER1 , 54 UTII , 126 UTIS	119062
13	29/07/2026	409867	111410	07	111410		111410
14	30/07/2026	409952	40600	01	40600	9 UTII , 21 UTIS , 25 LIC	40545
14	30/07/2026	409955	32862	07	32862		32862

181166 - Salaries 144272 - Allowances 1794 - Training Expenses 26480 - Domestic T.E. 8848 - TIER1 210 - LF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2026	408161	2123	13	2123		2123
6	20/07/2026	408536	8553	13	8553		8553
7	21/07/2026	408330	44241	13	44241		44241
8	21/07/2026	408404	27835	13	27835		27835

82752 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 05 2205 00 102 02 02

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/07/2026	408394	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	408167	14520	14	14520		14520
5	20/07/2026	408534	72000	14	72000		72000
9	22/07/2026	408845	56603	13	56603		56603
10	22/07/2026	408535	2500	29	2500		2500
11	24/07/2026	409223	142800	01	142800	55000 GPF , 27 UTII , 63 UTIS , 65 LIC	87645
11	24/07/2026	409224	108600	07	108600		108600
12	24/07/2026	409225	246300	01	246300	39408 TIER1 , 81 UTII , 189 UTIS	206622
12	24/07/2026	409226	253140	07	253140		253140

389100 - Salaries 361740 - Allowances 56603 - Office Expenses 86520 - Rents, Rates, Taxes for Land and Buildings 2500 - Repair and Maintenance 39408 - TIER1 55000 - GPF 108 - UTII 252 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2026	408168	8100	49	8100		8100

8100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 05 2205 00 789 05 02 Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/07/2026	408841	74798	13	74798		74798

74798 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2026	407574	29913	01	29913		29913
4	02/07/2026	407575	22283	07	22283		22283
12	04/07/2026	407525	43596	01	43596		43596
22	06/07/2026	407526	532000	28	532000		532000
37	07/07/2026	407721	6255	13	6255		6255
50	10/07/2026	408008	111548	01	111548		111548
51	10/07/2026	408007	314	08	314		314
88	17/07/2026	408494	67500	07	67500		67500
116	20/07/2026	408756	33750	07	33750		33750
160	30/07/2026	409674	2394074	01	2394074	210 LF , 392396 TIER1 , 688 UTII , 1512 UTIS , 725 LIC , 8270 PLI	1990273
160	30/07/2026	409675	2298279	07	2298279		2298279
186	30/07/2026	409636	938400	01	938400	395000 GPF , 189 UTII , 441 UTIS , 700 LIC	542070
186	30/07/2026	409637	838950	07	838950		838950

3517531 - Salaries 3260762 - Allowances 314 - Leave Travel Concession 6255 - Office Expenses 392396 - TIER1 210 - LF 395000 - GPF 877 - UTII 1953 - UTIS 1425 - LIC 8270 - PLI
532000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 01 001 09 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	09/07/2026	408127	943	13	943		943
47	09/07/2026	408128	1179	13	1179		1179
71	14/07/2026	408201	4243	13	4243		4243
89	17/07/2026	408611	2946	13	2946		2946
90	17/07/2026	408609	3688	13	3688		3688
141	27/07/2026	409163	1122931	13	1122931		1122931

1135930 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/07/2026	407947	7000	01	7000		7000
40	07/07/2026	407997	42000	28	42000		42000
57	10/07/2026	408051	302438	21	302438		302438
132	24/07/2026	409456	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS	34770
132	24/07/2026	409457	44615	07	44615		44615
133	24/07/2026	409453	68300	01	68300	10928 TIER1 , 18 UTII , 42 UTIS , 25 LIC	57287
133	24/07/2026	409454	74320	07	74320		74320

120100 - Salaries 118935 - Allowances 302438 - Materials and Supplies 42000 - Professional Services 10928 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407605	1005866	28	1005866		1005866
2	02/07/2026	406399	29500	27	29500		29500
3	02/07/2026	407523	130546	01	130546		130546
5	03/07/2026	406242	6561	13	6561		6561
6	03/07/2026	403192	18151	24	18151		18151
7	03/07/2026	406277	4095	29	4095		4095
8	03/07/2026	407478	9881	21	9881		9881
9	03/07/2026	406393	9200	29	9200		9200
10	03/07/2026	406391	8500	29	8500		8500
15	04/07/2026	407810	15000	01	15000		15000
16	04/07/2026	407808	58128	01	58128		58128
18	06/07/2026	407811	25760	01	25760	4122 TIER1	21638
18	06/07/2026	407812	21971	07	21971		21971
19	06/07/2026	407870	11040	01	11040	1766 TIER1	9274
19	06/07/2026	407872	10520	07	10520		10520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/07/2026	407504	6000	29	6000		6000
31	06/07/2026	407750	24780	21	24780		24780
32	07/07/2026	407907	70000	01	70000		70000
33	07/07/2026	407461	19253	01	19253		19253
34	07/07/2026	407460	550	08	550		550
35	07/07/2026	407999	33750	07	33750		33750
36	07/07/2026	407998	33750	07	33750		33750
41	07/07/2026	408133	33750	07	33750		33750
42	07/07/2026	408106	101250	07	101250		101250
44	09/07/2026	407411	64831	21	64831		64831
52	10/07/2026	408163	135000	07	135000		135000
53	10/07/2026	408109	8751	11	8751		8751
54	10/07/2026	408194	11210	29	11210		11210
55	10/07/2026	408193	3500	29	3500		3500
58	13/07/2026	408147	67188	21	67188		67188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	13/07/2026	408148	32004	21	32004		32004
60	13/07/2026	408214	33750	07	33750		33750
63	13/07/2026	408110	10938	11	10938		10938
66	14/07/2026	408243	63857	21	63857		63857
67	14/07/2026	408238	12050	29	12050		12050
68	14/07/2026	407558	70800	21	70800		70800
69	14/07/2026	408111	114816	21	114816		114816
70	14/07/2026	408220	39988	21	39988		39988
72	14/07/2026	408132	14805	24	14805		14805
73	14/07/2026	408231	28200	21	28200		28200
74	14/07/2026	408235	1800	29	1800		1800
75	15/07/2026	408236	10800	29	10800		10800
78	15/07/2026	408391	19323	21	19323		19323
79	15/07/2026	408398	61447	21	61447		61447
80	15/07/2026	408390	18983	21	18983		18983

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	15/07/2026	408400	73569	21	73569		73569
91	17/07/2026	408466	33750	07	33750		33750
92	17/07/2026	408403	10500	11	10500		10500
93	17/07/2026	408406	6750	11	6750		6750
94	17/07/2026	408340	438	11	438		438
95	17/07/2026	408342	977	11	977		977
96	17/07/2026	408341	438	11	438		438
97	17/07/2026	408339	145	11	145		145
98	17/07/2026	408516	138000	21	138000		138000
99	17/07/2026	408530	27748	21	27748		27748
100	17/07/2026	408531	5031	21	5031		5031
102	20/07/2026	408521	43139	21	43139		43139
103	20/07/2026	407817	48741	21	48741		48741
104	20/07/2026	408359	23600	21	23600		23600
105	20/07/2026	408526	2936	11	2936		2936

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	20/07/2026	408527	438	11	438		438
107	20/07/2026	408555	5688	11	5688		5688
108	20/07/2026	408558	8583	11	8583		8583
109	20/07/2026	408556	5438	11	5438		5438
110	20/07/2026	408522	11600	29	11600		11600
111	20/07/2026	408483	4227	29	4227		4227
112	20/07/2026	408371	5015	21	5015		5015
113	20/07/2026	408569	4978	13	4978		4978
114	20/07/2026	408650	147500	21	147500		147500
117	20/07/2026	408241	25200	21	25200		25200
118	20/07/2026	408442	14039	24	14039		14039
119	20/07/2026	408443	18726	24	18726		18726
120	20/07/2026	408446	4682	24	4682		4682
121	20/07/2026	408445	23404	24	23404		23404
123	20/07/2026	408703	12199	29	12199		12199

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	21/07/2026	408805	8402	24	8402		8402
127	21/07/2026	408806	7022	24	7022		7022
128	21/07/2026	408807	13880	24	13880		13880
129	22/07/2026	409246	18726	24	18726		18726
130	22/07/2026	409220	4946	13	4946		4946
131	23/07/2026	408701	7869	06	7869		7869
140	24/07/2026	408833	20384	01	20384	3261 TIER1 , 9 UTII , 21 UTIS	17093
140	24/07/2026	408834	15708	07	15708		15708
145	30/07/2026	409711	3897600	01	3897600	623616 TIER1 , 1476 UTII , 3444 UTIS , 17123 PLI	3251941
145	30/07/2026	409712	3872850	07	3872850		3872850
146	30/07/2026	409702	1512142	01	1512142	252000 GPF , 288 UTII , 672 UTIS , 150 LIC , 3020 PLI	1256012
146	30/07/2026	409703	1159657	07	1159657		1159657
147	30/07/2026	409704	2428800	01	2428800	388608 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	2037027
147	30/07/2026	409705	1998141	07	1998141		1998141
148	30/07/2026	409749	215103	01	215103	15000 GPF , 36 UTII , 84 UTIS	199983

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	30/07/2026	409750	150572	07	150572		150572
149	30/07/2026	409713	209800	01	209800	85000 GPF , 54 UTII , 126 UTIS , 200 LIC	124420
149	30/07/2026	409714	179080	07	179080		179080
150	30/07/2026	409715	970000	01	970000	1250 CPIN , 210 LF , 166528 TIER1 , 319 UTII , 651 UTIS , 280 LIC , 1070 PLI	799692
150	30/07/2026	409716	953200	07	953200		953200
151	30/07/2026	409605	3844200	01	3844200	1312700 GPF , 738 UTII , 1722 UTIS , 2020 LIC	2527020
151	30/07/2026	409606	3362620	07	3362620		3362620
152	30/07/2026	409600	2572100	01	2572100	411536 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2157804
152	30/07/2026	409603	2308640	07	2308640		2308640
153	30/07/2026	409608	2704100	01	2704100	432656 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 1875 PLI	2266509
153	30/07/2026	409610	2482660	07	2482660		2482660
154	30/07/2026	409707	705900	01	705900	420 LF , 251500 GPF , 162 UTII , 378 UTIS , 680 LIC	452760
154	30/07/2026	409708	727490	07	727490		727490
155	30/07/2026	409614	1718900	01	1718900	420 LF , 329920 TIER1 , 539 UTII , 1071 UTIS , 385 LIC , 3987 PLI	1382578
155	30/07/2026	409615	1768676	07	1768676		1768676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	30/07/2026	409709	1626600	01	1626600	1266 LF , 260256 TIER1 , 468 UTII , 1092 UTIS , 225 LIC , 2875 PLI	1360418
156	30/07/2026	409710	1806600	07	1806600		1806600
158	30/07/2026	409934	1007900	01	1007900	269000 GPF , 234 UTII , 546 UTIS , 680 LIC	737440
158	30/07/2026	409935	941101	07	941101		941101
187	31/07/2026	408500	26623	24	26623		26623
188	31/07/2026	408501	17881	24	17881		17881
192	31/07/2026	409977	23407	24	23407		23407

23763256 - Salaries 7869 - Medical Treatment 22164486 - Allowances 550 - Leave Travel Concession 1250 - CPIN 2622269 - TIER1 2316 - LF 2185200 - GPF 6375 - UTII 14595 - UTIS 6765 - LIC 29950 - 62020 - Domestic T.E. 16485 - Office Expenses 1153641 - Materials and Supplies 209748 - Fuels and PLI
Lubricants 29500 - Minor civil and electric Works 1005866 - Professional Services 95181 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	06/07/2026	407538	56000	28	56000		56000

56000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 02 101 01 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Ayurveda Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	30/07/2026	409688	43600	01	43600	440 LF , 6976 TIER1 , 9 UTII , 21 UTIS	36154
161	30/07/2026	409689	39390	07	39390		39390
193	31/07/2026	409875	116667	28	116667		116667

43600 - Salaries 39390 - Allowances 116667 - Professional Services

6976 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 02 102 01 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Homeopathy,Homeopathy Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	30/07/2026	409640	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
164	30/07/2026	409641	43750	07	43750		43750
191	31/07/2026	409874	116667	28	116667		116667

43600 - Salaries 43750 - Allowances 116667 - Professional Services

6976 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	15/07/2026	408376	275	08	275		275
84	15/07/2026	408378	23893	01	23893		23893
162	30/07/2026	409682	43600	01	43600	6976 TIER1 , 9 UTII , 21 UTIS	36594
162	30/07/2026	409683	43750	07	43750		43750
163	30/07/2026	409662	44800	01	44800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	24330
163	30/07/2026	409663	29760	07	29760		29760
189	31/07/2026	409872	116667	28	116667		116667

112293 - Salaries 73510 - Allowances 275 - Leave Travel Concession 116667 - Professional Services 6976 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 02 104 03 02

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Siddha,Opening of Siddha Section at Nedungadu,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	30/07/2026	409692	62200	01	62200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	57130
166	30/07/2026	409693	56770	07	56770		56770
190	31/07/2026	409871	116667	28	116667		116667

62200 - Salaries 56770 - Allowances 116667 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	09/07/2026	407949	1850	29	1850		1850
77	15/07/2026	408365	1400	29	1400		1400
125	21/07/2026	408736	15425	29	15425		15425

18675 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 03 103 01 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Primary Health Centres,Primary Health Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	06/07/2026	407536	60000	28	60000		60000
135	24/07/2026	409306	77100	01	77100	12336 TIER1 , 18 UTII , 42 UTIS	64704
135	24/07/2026	409308	82590	07	82590		82590
167	30/07/2026	409648	229300	01	229300	88500 GPF , 63 UTII , 147 UTIS , 180 LIC	140410
167	30/07/2026	409649	214330	07	214330		214330
168	30/07/2026	409638	258500	01	258500	36688 TIER1 , 82 UTII , 168 UTIS , 60 LIC , 902 PLI	220600
168	30/07/2026	409639	255160	07	255160		255160

564900 - Salaries 552080 - Allowances 60000 - Professional Services

49024 - TIER1 88500 - GPF 163 - UTII 357 - UTIS 240 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/07/2026	407501	21798	01	21798		21798
14	04/07/2026	407499	176000	28	176000		176000
38	07/07/2026	407652	8658	29	8658		8658
39	07/07/2026	407646	800	21	800		800
56	10/07/2026	407642	736	21	736		736
115	20/07/2026	408116	34375	11	34375		34375
134	24/07/2026	409301	947400	01	947400	210 LF , 169389 TIER1 , 244 UTII , 546 UTIS , 100 LIC , 1185 PLI	775726
134	24/07/2026	409302	880620	07	880620		880620
142	28/07/2026	409751	416500	01	416500	90000 GPF , 81 UTII , 189 UTIS , 180 LIC	326050
142	28/07/2026	409752	358729	07	358729		358729
143	28/07/2026	409755	29200	01	29200	10000 TIER1 , 10 UTII	19190
143	28/07/2026	409756	27420	07	27420		27420

1414898 - Salaries 1266769 - Allowances 34375 - Domestic T.E. 1536 - Materials and Supplies 179389 - TIER1 210 - LF 90000 - GPF 335 - UTII 735 - UTIS 280 - LIC 1185 - PLI
176000 - Professional Services 8658 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	06/07/2026	407535	134000	28	134000		134000
43	09/07/2026	407527	23996	21	23996		23996
64	13/07/2026	408143	16668	11	16668		16668
76	15/07/2026	408255	20000	21	20000		20000
82	15/07/2026	408523	8899	24	8899		8899
137	24/07/2026	409303	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
137	24/07/2026	409305	24130	07	24130		24130
176	30/07/2026	409678	986700	01	986700	150 LF , 157872 TIER1 , 252 UTII , 588 UTIS , 100 LIC , 4425 PLI	823313
176	30/07/2026	409679	886559	07	886559		886559
179	30/07/2026	409646	431500	01	431500	215000 GPF , 81 UTII , 189 UTIS , 280 LIC , 1980 PLI	213970
179	30/07/2026	409647	386830	07	386830		386830

1442700 - Salaries 1297519 - Allowances 16668 - Domestic T.E. 43996 - Materials and Supplies 161792 - TIER1 150 - LF 215000 - GPF 342 - UTII 798 - UTIS 380 - LIC 6405 - PLI
8899 - Fuels and Lubricants 134000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 03 789 02 02

Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/07/2026	407500	120000	28	120000		120000
138	24/07/2026	409297	359500	01	359500	94000 GPF , 81 UTII , 189 UTIS , 175 LIC	265055
138	24/07/2026	409298	295079	07	295079		295079
139	24/07/2026	409299	194300	01	194300	31088 TIER1 , 45 UTII , 105 UTIS , 60 LIC	163002
139	24/07/2026	409300	169810	07	169810		169810

553800 - Salaries 464889 - Allowances 120000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	06/07/2026	407533	120000	28	120000		120000
48	10/07/2026	408027	50297	01	50297		50297
49	10/07/2026	408026	1200	08	1200		1200
183	30/07/2026	409668	98400	01	98400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	58280
183	30/07/2026	409669	85890	07	85890		85890
184	30/07/2026	409672	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS	46308
184	30/07/2026	409673	52770	07	52770		52770

203897 - Salaries 138660 - Allowances 1200 - Leave Travel Concession 120000 - Professional Services 8832 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 05 105 02 02

Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Training and Employment of Multipurpose workers,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	30/07/2026	409660	60400	01	60400	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	20330
177	30/07/2026	409661	56410	07	56410		56410
185	30/07/2026	409664	135600	01	135600	21696 TIER1 , 27 UTII , 63 UTIS , 40 LIC	113774
185	30/07/2026	409665	137670	07	137670		137670

196000 - Salaries 194080 - Allowances

21696 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 05 105 03 02 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Rural Health Service Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	31/07/2026	409885	116667	28	116667		116667

116667 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 06 101 04 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	06/07/2026	407531	60000	28	60000		60000
29	06/07/2026	407771	24640	01	24640	3942 TIER1	20698
29	06/07/2026	407772	22511	07	22511		22511
30	06/07/2026	407765	29027	01	29027	4644 TIER1	24383
30	06/07/2026	407767	26834	07	26834		26834
86	16/07/2026	408492	33750	07	33750		33750
136	24/07/2026	409311	98400	01	98400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	78280
136	24/07/2026	409312	85890	07	85890		85890
181	30/07/2026	409642	139200	01	139200	440 LF , 80000 GPF , 36 UTII , 84 UTIS , 120 LIC , 3180 PLI	55340
181	30/07/2026	409643	136070	07	136070		136070
182	30/07/2026	409676	384400	01	384400	56832 TIER1 , 109 UTII , 231 UTIS , 160 LIC , 1875 PLI	325193
182	30/07/2026	409736	379600	07	379600		379600

675667 - Salaries 684655 - Allowances 60000 - Professional Services

65418 - TIER1 440 - LF 100000 - GPF 163 - UTII 357 - UTIS 340 - LIC 5055 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 06 101 09 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	06/07/2026	407746	56000	28	56000		56000
157	30/07/2026	409684	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 40 LIC	60464
157	30/07/2026	409685	63700	07	63700		63700

72100 - Salaries 63700 - Allowances 56000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 06 101 10 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	30/07/2026	409656	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
165	30/07/2026	409657	51850	07	51850		51850
169	30/07/2026	409670	205500	01	205500	32880 TIER1 , 55 UTII , 105 UTIS , 40 LIC	172420
169	30/07/2026	409671	198770	07	198770		198770

269600 - Salaries 250620 - Allowances

32880 - TIER1 40000 - GPF 64 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 06 101 12 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	06/07/2026	407532	60000	28	60000		60000
101	20/07/2026	408759	33750	07	33750		33750
170	30/07/2026	409654	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922
170	30/07/2026	409655	37120	07	37120		37120
171	30/07/2026	409694	188163	01	188163	880 LF , 30514 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3150 PLI	153399
171	30/07/2026	409695	169982	07	169982		169982

230963 - Salaries 240852 - Allowances 60000 - Professional Services

37362 - TIER1 880 - LF 63 - UTII 147 - UTIS 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 06 101 18 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	30/07/2026	409644	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
172	30/07/2026	409645	55510	07	55510		55510

60400 - Salaries 55510 - Allowances

9664 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2210 06 101 20 02

Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	30/07/2026	409666	52000	01	52000	8320 TIER1 , 18 UTII , 42 UTIS	43620
173	30/07/2026	409667	62860	07	62860		62860
174	30/07/2026	409658	276800	01	276800	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	196590
174	30/07/2026	409659	208188	07	208188		208188

328800 - Salaries 271048 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	13/07/2026	408323	0	27	0	-8700 WA	8700
122	20/07/2026	408868	0	27	0	-11600 WA	11600
144	28/07/2026	409837	0	27	0	-65989 WA	65989

0 - Minor civil and electric Works -86289 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2210 01 110 05 02

Building Programmes,Medical and Public Health,Urban Health Services-Allopathy,Hospital and Dispensaries,Repairs and Maintenance of Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	13/07/2026	408334	0	27	0	-14500 WA	14500
124	20/07/2026	408944	0	27	0	-409500 WA	409500

0 - Minor civil and electric Works

-424000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 16 2211 00 001 02 02

Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407540	60000	28	60000		60000
2	17/07/2026	408496	33750	07	33750		33750
6	30/07/2026	409686	189200	01	189200	30272 TIER1 , 72 UTII , 168 UTIS , 825 PLI	157863
6	30/07/2026	409687	174110	07	174110		174110

189200 - Salaries 207860 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2215 01 052 02 02

Public Works,Water Supply and Sanitation,Water Supply,Machinery and Equipment,Repairs and Maintenace of Office Vehicle,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	407742	0	24	0	-3021 WA	3021
11	10/07/2026	408242	0	24	0	-3452 WA	3452

0 - Fuels and Lubricants

-6473 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2215 01 101 02 02

Public Works,Water Supply and Sanitation,Water Supply,Urban Water Supply Programmes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2026	407792	1880400	02	1880400		1880400
4	04/07/2026	407846	28440	02	28440		28440

1908840 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2215 01 102 03 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Maintenance of water works proper,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	407741	0	24	0	-459534 WA	459534

0 - Fuels and Lubricants

-459534 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/07/2026	407929	0	27	0	-75911 WA	75911

0 - Minor civil and electric Works -75911 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2026	407615	33750	07	33750		33750
6	07/07/2026	407566	607500	07	607500		607500
8	09/07/2026	408091	33750	07	33750		33750
9	10/07/2026	408165	12100	01	12100	9 UTII , 21 UTIS	12070
9	10/07/2026	408166	9680	07	9680		9680
10	10/07/2026	408065	67500	07	67500		67500
12	15/07/2026	408498	7005	06	7005		7005
13	21/07/2026	408502	27777	01	27777	4444 TIER1	23333
13	21/07/2026	408503	21974	07	21974		21974
14	24/07/2026	409172	207900	01	207900	55000 GPF , 45 UTII , 105 UTIS , 100 LIC	152650
14	24/07/2026	409173	157050	07	157050		157050
15	24/07/2026	409179	164700	01	164700	26352 TIER1 , 54 UTII , 126 UTIS , 80 LIC	138088
15	24/07/2026	409182	133060	07	133060		133060
16	28/07/2026	409559	44800	01	44800	3000 GPF , 9 UTII , 21 UTIS	41770
16	28/07/2026	409560	40580	07	40580		40580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2215 02 001 01 02

Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/07/2026	409802	494100	01	494100	79056 TIER1 , 180 UTII , 420 UTIS , 40 LIC	414404
17	30/07/2026	409803	563930	07	563930		563930
18	30/07/2026	409798	337100	01	337100	123000 GPF , 81 UTII , 189 UTIS , 160 LIC	213670
18	30/07/2026	409799	296703	07	296703		296703

1288477 - Salaries 7005 - Medical Treatment 1965477 - Allowances

109852 - TIER1 181000 - GPF 378 - UTII 882 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 35 2216 80 800 24 02 Town and Country Planning,Housing,General,Other expenditure,Pradhan Mantri Awas Yojana 2.0 (CSS) (Central Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2026	408830	10980000	33	10980000		10980000

10980000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 35 2216 80 800 25 02 Town and Country Planning,Housing,General,Other expenditure,Pradhan Mantri Awas Yojana 2.0 (CSS) (Central Share),TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2026	407487	13600000	33	13600000		13600000
2	29/07/2026	408831	1220000	33	1220000		1220000

14820000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 35 2217 05 001 02 02

Town and Country Planning, Urban Development, Other Urban Development Schemes, Direction and Administration, Town and Country Planning
Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2026	407722	4300	13	4300		4300
2	09/07/2026	407768	1108	13	1108		1108
3	15/07/2026	408063	92898	18	92898		92898
7	30/07/2026	409023	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
7	30/07/2026	409025	16210	07	16210		16210
8	30/07/2026	409018	110400	01	110400	50000 GPF , 27 UTII , 63 UTIS , 65 LIC	60245
8	30/07/2026	409021	83040	07	83040		83040

131500 - Salaries 99250 - Allowances 5408 - Office Expenses 92898 - Rent for others

3376 - TIER1 50000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/07/2026	408456	6150	13	6150		6150

6150 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 18 2220 60 001 01 02 Information and Publicity,Information and Publicity,Others,Direction and Administration,Directorate of Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/07/2026	408587	6260	13	6260		6260

6260 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 18 2220 60 001 04 02

Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/07/2026	408586	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 18 2220 60 102 01 02

Information and Publicity,Information and Publicity,Others,Information Centres,State Information Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407821	5000	01	5000		5000
2	06/07/2026	407823	7266	01	7266		7266
6	29/07/2026	409766	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
6	29/07/2026	409767	28450	07	28450		28450

39866 - Salaries 28450 - Allowances

4416 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 18 2220 60 106 01 02

Information and Publicity,Information and Publicity,Others,Field Publicity,Field Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2026	409768	45300	01	45300	10293 TIER1 , 18 UTII , 42 UTIS	34947
5	29/07/2026	409769	42280	07	42280		42280

45300 - Salaries 42280 - Allowances

10293 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 01 2225 01 001 03 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Department for the Welfare of Scheduled Castes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/07/2026	409343	172000	01	172000	27520 TIER1 , 63 UTII , 147 UTIS	144270
13	24/07/2026	409345	181823	07	181823		181823
14	24/07/2026	409334	56900	01	56900	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	46780
14	24/07/2026	409337	42710	07	42710		42710

228900 - Salaries 224533 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 01 2225 01 789 23 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Implementation of Welfare Scheme to SC students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	407835	21798	01	21798		21798
7	24/07/2026	409459	29388	02	29388		29388
8	24/07/2026	409353	328300	01	328300	210 LF , 49184 TIER1 , 45 UTII , 105 UTIS , 115 LIC	278641
8	24/07/2026	409355	326937	07	326937		326937
9	24/07/2026	409350	41800	01	41800	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	21745
9	24/07/2026	409351	38390	07	38390		38390

391898 - Salaries 29388 - Wages 365327 - Allowances

49184 - TIER1 210 - LF 20000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 01 2225 01 789 34 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special
Component Plan for Scheduled Castes,Implementation of various welfare schemes to SC people,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2026	407943	50000	49	50000		50000
3	04/07/2026	407592	741000	49	741000		741000
4	04/07/2026	407634	716000	49	716000		716000

1507000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 01 2225 01 789 57 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Maintenace of Boys and Girls Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/07/2026	409346	575300	01	575300	210 LF , 92048 TIER1 , 81 UTII , 189 UTIS , 25 LIC	482747
11	24/07/2026	409347	606208	07	606208		606208
12	24/07/2026	409338	161800	01	161800	40000 GPF , 45 UTII , 105 UTIS , 105 LIC	121545
12	24/07/2026	409339	128150	07	128150		128150

737100 - Salaries 734358 - Allowances

92048 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 01 2225 01 789 58 02

Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Hostels for Students of Weaker Section,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/07/2026	409348	169600	01	169600	27136 TIER1 , 36 UTII , 84 UTIS , 40 LIC	142304
10	24/07/2026	409349	148990	07	148990		148990

169600 - Salaries 148990 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2225 03 277 06 02

Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/07/2026	407848	67500	07	67500		67500
16	29/07/2026	409083	118200	01	118200	18912 TIER1 , 36 UTII , 84 UTIS , 40 LIC	99128
16	29/07/2026	409086	113797	07	113797		113797

118200 - Salaries 181297 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2225 80 789 04 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for
Scheduled Castes,Repairs and Maintenance of Buildings (AD Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/07/2026	408328	0	27	0	-23560 WA	23560
15	28/07/2026	409828	0	27	0	-433320 WA	433320

0 - Minor civil and electric Works

-456880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/07/2026	407978	352	13	352		352
11	07/07/2026	408012	1179	13	1179		1179
17	10/07/2026	408162	3773	13	3773		3773
27	10/07/2026	408291	1533	13	1533		1533
28	10/07/2026	408268	353	13	353		353
46	22/07/2026	409044	100476	13	100476		100476

107666 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/07/2026	408029	21798	01	21798		21798
14	08/07/2026	407720	450	29	450		450
23	10/07/2026	408153	600	29	600		600
24	10/07/2026	408195	1050	29	1050		1050
25	10/07/2026	408206	250	29	250		250
30	14/07/2026	408368	49585	11	49585		49585
60	28/07/2026	409810	220900	01	220900	41008 TIER1 , 72 UTII , 168 UTIS , 85 LIC	179567
60	28/07/2026	409811	169030	07	169030		169030

242698 - Salaries 169030 - Allowances 49585 - Domestic T.E. 2350 - Repair and Maintenance 41008 - TIER1 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 21 2230 01 102 01 02

Labour and Employment, Labour Employment and Skill Development, Labour, Working Conditions and Safety, Office of the Chief Inspector of Factories, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	407545	5328	01	5328		5328
8	07/07/2026	407732	1600	13	1600		1600
52	24/07/2026	408860	30200	01	30200	4832 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25298
52	24/07/2026	408864	24020	07	24020		24020
53	24/07/2026	408855	74300	01	74300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	54180
53	24/07/2026	408858	54890	07	54890		54890

109828 - Salaries 78910 - Allowances 1600 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 21 2230 01 103 05 02

Labour and Employment, Labour Employment and Skill Development, Labour, General Labour Welfare, Rural Labour Welfare Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/07/2026	409816	109800	01	109800	17568 TIER1 , 36 UTII , 84 UTIS , 80 LIC	92032
61	28/07/2026	409817	111940	07	111940		111940
63	30/07/2026	409915	117200	01	117200	65000 GPF , 27 UTII , 63 UTIS , 105 LIC	52005
63	30/07/2026	409916	107347	07	107347		107347

227000 - Salaries 219287 - Allowances

17568 - TIER1 65000 - GPF 63 - UTII 147 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2026	407616	7266	01	7266		7266
6	04/07/2026	407619	33750	07	33750		33750
41	20/07/2026	408425	9459	06	9459		9459
43	20/07/2026	408533	1000	13	1000		1000
50	24/07/2026	408936	47600	01	47600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	42530
50	24/07/2026	408937	36200	07	36200		36200
51	24/07/2026	408934	118200	01	118200	1000 COMP , 18912 TIER1 , 27 UTII , 63 UTIS	98198
51	24/07/2026	408935	100668	07	100668		100668

173066 - Salaries 9459 - Medical Treatment 170618 - Allowances 1000 - Office Expenses 18912 - TIER1 1000 - COMP 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2026	407649	31198	01	31198		31198
5	03/07/2026	407650	19499	01	19499		19499
16	10/07/2026	407719	35700	18	35700		35700
18	10/07/2026	408248	1045	13	1045		1045
19	10/07/2026	407968	1300	29	1300		1300
20	10/07/2026	408154	3800	13	3800		3800
21	10/07/2026	408156	3825	21	3825		3825
22	10/07/2026	408229	1360	11	1360		1360
26	10/07/2026	407956	16700	21	16700		16700
31	14/07/2026	407950	2438	24	2438		2438
32	14/07/2026	408258	3452	24	3452		3452
33	15/07/2026	408356	1000	13	1000		1000
34	15/07/2026	408395	4358	13	4358		4358
35	15/07/2026	408396	807	21	807		807
36	15/07/2026	408397	1200	29	1200		1200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	15/07/2026	408426	7200	21	7200		7200
42	20/07/2026	408608	800	13	800		800
44	20/07/2026	408607	1100	29	1100		1100
45	20/07/2026	408599	49925	29	49925		49925
47	22/07/2026	408657	11905	21	11905		11905
54	24/07/2026	408592	22287	21	22287		22287
55	24/07/2026	408591	18070	21	18070		18070
57	27/07/2026	409144	84200	01	84200	28000 GPF , 18 UTII , 42 UTIS , 65 LIC	56075
57	27/07/2026	409147	70950	07	70950		70950
58	28/07/2026	409161	381300	01	381300	61008 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 4505 PLI	315302
58	28/07/2026	409162	339406	07	339406		339406
59	28/07/2026	409814	860000	01	860000	196000 GPF , 180 UTII , 420 UTIS , 460 LIC	662940
59	28/07/2026	409818	683920	07	683920		683920

1376197 - Salaries 1094276 - Allowances 1360 - Domestic T.E. 11003 - Office Expenses 35700 - Rent for others 80794 - Materials and Supplies 5890 - Fuels and Lubricants 53525 - Repair and Maintenance 61008 - TIER1 224000 - GPF 324 - UTII 756 - UTIS 590 - LIC 4505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 21 2230 03 101 05 02

Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/07/2026	407713	32836	01	32836		32836
13	08/07/2026	407847	10360	29	10360		10360
37	15/07/2026	408435	11300	29	11300		11300
56	27/07/2026	409631	146300	01	146300	23408 TIER1 , 54 UTII , 126 UTIS , 80 LIC	122632
56	27/07/2026	409632	126727	07	126727		126727
62	29/07/2026	409856	391100	01	391100	96500 GPF , 72 UTII , 168 UTIS , 120 LIC	294240
62	29/07/2026	409857	313721	07	313721		313721

570236 - Salaries 440448 - Allowances 21660 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 21 2230 03 102 04 02

Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Office of the Training Officer, Basic Training Centre
Apprenticeship Training Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407552	7266	01	7266		7266
9	07/07/2026	407910	750	13	750		750
15	08/07/2026	407633	4500	28	4500		4500
38	15/07/2026	408508	700	29	700		700
39	15/07/2026	408472	800	19	800		800
48	24/07/2026	409588	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
48	24/07/2026	409591	59720	07	59720		59720
49	24/07/2026	409592	69100	01	69100	11056 TIER1 , 18 UTII , 42 UTIS	57984
49	24/07/2026	409593	60380	07	60380		60380

157566 - Salaries 120100 - Allowances 750 - Office Expenses 800 - Digital Equipment 4500 -
Professional Services 700 - Repair and Maintenance

11056 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 2230 03 101 04 02

Building Programmes,Labour Employment and Skill Development,Training,Industrial Training Institutes,Repairs and Maintenance of Buildings (Industrial Training Institutes),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/07/2026	408331	0	27	0	-20590 WA	20590

0 - Minor civil and electric Works

-20590 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2235 02 001 07 02

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/07/2026	409840	2360	13	2360		2360

2360 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2235 02 101 02 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for orthopaedically handicapped children, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/07/2026	408160	33750	07	33750		33750
34	29/07/2026	409819	55100	01	55100	8816 TIER1 , 18 UTII , 42 UTIS	46224
34	29/07/2026	409820	49140	07	49140		49140
35	29/07/2026	409821	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
35	29/07/2026	409822	40810	07	40810		40810

94500 - Salaries 123700 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2235 02 101 04 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/07/2026	407855	33750	07	33750		33750
15	08/07/2026	407886	33750	07	33750		33750
28	27/07/2026	409038	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	40200
28	27/07/2026	409040	78420	07	78420		78420
30	27/07/2026	409034	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
30	27/07/2026	409035	22320	07	22320		22320

111200 - Salaries 168240 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/07/2026	407751	11700	33	11700		11700
6	04/07/2026	407749	2185650	33	2185650		2185650

2197350 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2235 02 101 25 02 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	31/07/2026	409531	26550	36	26550		26550

26550 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/07/2026	408032	55500	49	55500		55500
11	08/07/2026	408031	8651500	49	8651500		8651500

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2235 02 104 15 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, Home for aged, infirm and destitute, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/07/2026	409168	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	25900
29	27/07/2026	409171	49080	07	49080		49080
31	27/07/2026	409164	101500	01	101500	14900 TIER1 , 36 UTII , 84 UTIS	86480
31	27/07/2026	409166	99880	07	99880		99880

167500 - Salaries 148960 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/07/2026	407752	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 31 2235 02 789 40 02

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/07/2026	408033	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 38 2235 02 102 02 02 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	406059	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	407557	90000	49	90000		90000
2	02/07/2026	407559	21798	01	21798		21798
23	17/07/2026	408579	7830	13	7830		7830
24	17/07/2026	408578	2600	29	2600		2600
26	24/07/2026	409380	97464	02	97464		97464
36	30/07/2026	409917	112900	01	112900	21248 TIER1 , 46 UTII , 84 UTIS	91522
36	30/07/2026	409919	95360	07	95360		95360

134698 - Salaries 97464 - Wages 95360 - Allowances 7830 - Office Expenses 2600 - Repair and Maintenance 90000 - Other Revenue Expenditure 21248 - TIER1 46 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 38 2235 02 102 25 02

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/07/2026	408122	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 38 2235 02 103 06 02 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2026	406068	0	49	0		0
22	10/07/2026	406061	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 38 2235 60 102 01 02

Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Pensions under Social Security Schemes,Old age and widow pension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/07/2026	407891	684000	49	684000		684000
9	06/07/2026	407915	6000000	49	6000000		6000000
16	08/07/2026	408052	71285000	49	71285000		71285000
17	08/07/2026	408054	66000	49	66000		66000
19	08/07/2026	408056	36500	49	36500		36500

78071500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 38 2235 60 789 01 02

Women and Child Development,Social Security and Welfare,Other Social Security and Welfare Programmes,Special Component Plan for Scheduled Castes,Pensions under Social Security Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/07/2026	408055	18460000	49	18460000		18460000

18460000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407966	1996200	49	1996200		1996200
3	14/07/2026	408304	679850	21	679850		679850
5	17/07/2026	408547	44565	24	44565		44565

679850 - Materials and Supplies 44565 - Fuels and Lubricants 1996200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/07/2026	407967	54000	49	54000		54000
4	16/07/2026	408386	339025	24	339025		339025

339025 - Fuels and Lubricants 54000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 38 2236 02 101 01 02

Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/07/2026	409286	57200	01	57200	9152 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47948
6	27/07/2026	409289	50610	07	50610		50610

57200 - Salaries 50610 - Allowances

9152 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2245 80 001 03 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Managment Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	408177	17591	24	17591		17591
2	20/07/2026	408785	33750	07	33750		33750
3	30/07/2026	408773	127200	01	127200	660 LF , 8672 TIER1 , 54 UTII , 126 UTIS	117688
3	30/07/2026	408775	96910	07	96910		96910
6	30/07/2026	408770	138400	01	138400	48000 GPF , 36 UTII , 84 UTIS , 60 LIC	90220
6	30/07/2026	408772	102640	07	102640		102640

265600 - Salaries 233300 - Allowances 17591 - Fuels and Lubricants

8672 - TIER1 660 - LF 48000 - GPF 90 - UTII 210 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2245 80 001 05 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/07/2026	408781	146000	01	146000	660 LF , 23360 TIER1 , 72 UTII , 168 UTIS	121740
4	30/07/2026	408783	110070	07	110070		110070
5	30/07/2026	408777	140500	01	140500	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	80260
5	30/07/2026	408778	104110	07	104110		104110

286500 - Salaries 214180 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 28 2250 00 102 01 02

Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2026	409734	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27062
1	28/07/2026	409735	25490	07	25490		25490
2	28/07/2026	409731	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
2	28/07/2026	409733	50480	07	50480		50480

100300 - Salaries 75970 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407591	43596	01	43596		43596
2	04/07/2026	407551	15200	28	15200		15200
4	06/07/2026	407892	7266	01	7266		7266
5	06/07/2026	407658	950	19	950		950
6	06/07/2026	407743	1390	11	1390		1390
7	08/07/2026	407908	10580	24	10580		10580
8	08/07/2026	407977	2100	19	2100		2100
12	10/07/2026	408121	2400	13	2400		2400
13	16/07/2026	408367	1200	08	1200		1200
14	16/07/2026	408366	30347	01	30347		30347
15	16/07/2026	408387	31253	01	31253		31253
16	16/07/2026	408389	40	08	40		40
18	17/07/2026	408499	1570	19	1570		1570
19	20/07/2026	408355	5301	13	5301		5301
20	20/07/2026	408613	29750	13	29750		29750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/07/2026	408615	19085	13	19085		19085
32	27/07/2026	409169	888800	01	888800	228000 GPF , 180 UTII , 420 UTIS , 700 LIC	659500
32	27/07/2026	409170	674490	07	674490		674490
33	27/07/2026	409201	548700	01	548700	3000 COMP , 90936 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 1375 PLI	452579
33	27/07/2026	409202	479680	07	479680		479680

1549962 - Salaries 1154170 - Allowances 1240 - Leave Travel Concession 1390 - Domestic T.E. 90936 - TIER1 3000 - COMP 228000 - GPF 351 - UTII 819 - UTIS 940 - LIC 1375 - PLI
56536 - Office Expenses 4620 - Digital Equipment 10580 - Fuels and Lubricants 15200 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2401 00 001 03 02

Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/07/2026	408274	2828	13	2828		2828
10	10/07/2026	408192	4240	13	4240		4240
11	10/07/2026	408158	3538	13	3538		3538

10606 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/07/2026	407708	8606	14	8606		8606
30	27/07/2026	409254	167200	01	167200	38500 GPF , 36 UTII , 84 UTIS , 160 LIC	128420
30	27/07/2026	409255	147831	07	147831		147831
31	27/07/2026	409204	271300	01	271300	43408 TIER1 , 81 UTII , 189 UTIS , 200 LIC	227422
31	27/07/2026	409205	272080	07	272080		272080

438500 - Salaries 419911 - Allowances 8606 - Rents, Rates, Taxes for Land and Buildings 43408 - TIER1 38500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/07/2026	409212	78000	01	78000	1000 COMP , 12480 TIER1 , 27 UTII , 63 UTIS	64430
28	27/07/2026	409213	85517	07	85517		85517
29	27/07/2026	409178	94100	01	94100	25000 GPF , 18 UTII , 42 UTIS	69040
29	27/07/2026	409180	68750	07	68750		68750

172100 - Salaries 154267 - Allowances

12480 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/07/2026	409214	163700	01	163700	26192 TIER1 , 54 UTII , 126 UTIS	137328
26	27/07/2026	409215	167930	07	167930		167930
27	27/07/2026	409181	167300	01	167300	21000 GPF , 36 UTII , 84 UTIS	146180
27	27/07/2026	409183	122870	07	122870		122870

331000 - Salaries 290800 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/07/2026	408544	626	21	626		626

626 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/07/2026	409210	189200	01	189200	33416 TIER1 , 63 UTII , 147 UTIS , 100 LIC	155474
24	27/07/2026	409211	160780	07	160780		160780
25	27/07/2026	409174	472100	01	472100	179000 GPF , 99 UTII , 231 UTIS , 320 LIC , 255 PLI	292195
25	27/07/2026	409175	353510	07	353510		353510

661300 - Salaries 514290 - Allowances

33416 - TIER1 179000 - GPF 162 - UTII 378 - UTIS 420 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/07/2026	409198	83600	01	83600	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	48460
22	27/07/2026	409199	76780	07	76780		76780
23	27/07/2026	409207	398200	01	398200	3000 COMP , 63712 TIER1 , 117 UTII , 273 UTIS	331098
23	27/07/2026	409208	409930	07	409930		409930
34	29/07/2026	407647	0	49	0		0

481800 - Salaries 486710 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2401 00 789 01 02 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	30/07/2026	409869	5203170	33	5203170		5203170

5203170 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/07/2026	407745	1346	11	1346		1346
5	27/07/2026	409218	60700	01	60700	1000 COMP , 9712 TIER1 , 27 UTII , 63 UTIS	49898
5	27/07/2026	409219	54500	07	54500		54500
6	27/07/2026	409184	58600	01	58600	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
6	27/07/2026	409186	43900	07	43900		43900

119300 - Salaries 98400 - Allowances 1346 - Domestic T.E.

9712 - TIER1 1000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407740	1390	11	1390		1390
4	27/07/2026	409216	73000	01	73000	11680 TIER1 , 27 UTII , 63 UTIS	61230
4	27/07/2026	409217	67040	07	67040		67040

73000 - Salaries 67040 - Allowances 1390 - Domestic T.E.

11680 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2026	408741	0	27	0	-66693 WA	66693

0 - Minor civil and electric Works

-66693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/07/2026	409383	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
20	24/07/2026	409384	54500	07	54500		54500
26	24/07/2026	409368	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	31745
26	24/07/2026	409369	34240	07	34240		34240

105500 - Salaries 88740 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/07/2026	409378	172800	01	172800	32080 TIER1 , 45 UTII , 105 UTIS , 75 LIC	140495
21	24/07/2026	409379	173920	07	173920		173920
30	24/07/2026	409360	134000	01	134000	38000 GPF , 36 UTII , 84 UTIS , 100 LIC	95780
30	24/07/2026	409361	99560	07	99560		99560

306800 - Salaries 273480 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 001 08 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/07/2026	408204	3663	13	3663		3663

3663 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/07/2026	408453	625	11	625		625
12	20/07/2026	408848	1650	29	1650		1650
22	24/07/2026	409381	71700	01	71700	11472 TIER1 , 27 UTII , 63 UTIS	60138
22	24/07/2026	409382	80669	07	80669		80669
25	24/07/2026	409370	75000	01	75000	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	39890
25	24/07/2026	409371	58260	07	58260		58260

146700 - Salaries 138929 - Allowances 625 - Domestic T.E. 1650 - Repair and Maintenance 11472 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2026	407864	12800	01	12800	9 UTII , 21 UTIS	12770
2	04/07/2026	407865	10240	07	10240		10240

12800 - Salaries 10240 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/07/2026	408459	5400	13	5400		5400
11	16/07/2026	408549	4811	24	4811		4811
13	20/07/2026	408850	4769	24	4769		4769
14	20/07/2026	408849	4400	13	4400		4400
16	24/07/2026	409395	64600	01	64600	10336 TIER1 , 18 UTII , 42 UTIS , 50 LIC	54154
16	24/07/2026	409397	50980	07	50980		50980
29	24/07/2026	409362	75000	01	75000	15000 GPF , 18 UTII , 42 UTIS , 50 LIC	59890
29	24/07/2026	409363	58260	07	58260		58260

139600 - Salaries 109240 - Allowances 9800 - Office Expenses 9580 - Fuels and Lubricants

10336 - TIER1 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407588	27266	01	27266		27266
3	06/07/2026	407829	1620	13	1620		1620
5	06/07/2026	407831	1000	13	1000		1000
8	14/07/2026	408454	625	11	625		625
19	24/07/2026	409385	76900	01	76900	12304 TIER1 , 18 UTII , 42 UTIS	64536
19	24/07/2026	409386	81220	07	81220		81220
23	24/07/2026	409375	152300	01	152300	45000 GPF , 36 UTII , 84 UTIS , 100 LIC	107080
23	24/07/2026	409377	118130	07	118130		118130
24	24/07/2026	409372	157600	01	157600	10000 GPF , 36 UTII , 84 UTIS , 80 LIC	147400
24	24/07/2026	409373	116080	07	116080		116080

414066 - Salaries 315430 - Allowances 625 - Domestic T.E. 2620 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/07/2026	407826	8630	24	8630		8630
9	16/07/2026	408458	1000	13	1000		1000
17	24/07/2026	409390	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
17	24/07/2026	409392	30900	07	30900		30900

31100 - Salaries 30900 - Allowances 1000 - Office Expenses 8630 - Fuels and Lubricants

4976 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/07/2026	409387	58700	01	58700	9392 TIER1 , 9 UTII , 21 UTIS	49278
18	24/07/2026	409388	59350	07	59350		59350

58700 - Salaries 59350 - Allowances

9392 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	407572	45672	01	45672		45672
5	03/07/2026	407484	625	11	625		625
6	03/07/2026	407635	1319	11	1319		1319
7	03/07/2026	407547	3000	13	3000		3000
8	03/07/2026	407636	1319	11	1319		1319
9	04/07/2026	407757	1000	11	1000		1000
10	07/07/2026	407759	10206	24	10206		10206
12	07/07/2026	407755	1894	13	1894		1894
13	08/07/2026	408053	1319	11	1319		1319
14	08/07/2026	408078	5992	24	5992		5992
16	14/07/2026	408272	1880	13	1880		1880
17	14/07/2026	408180	2395	29	2395		2395
18	17/07/2026	408602	8750	11	8750		8750
21	21/07/2026	408600	1640	29	1640		1640
22	24/07/2026	409092	140500	01	140500	10100 GPF , 36 UTII , 84 UTIS , 120 LIC	130160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 001 01 02 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	24/07/2026	409093	104110	07	104110		104110
27	24/07/2026	409098	213700	01	213700	34016 TIER1 , 81 UTII , 189 UTIS , 60 LIC	179354
27	24/07/2026	409099	182612	07	182612		182612
32	31/07/2026	409530	8427	24	8427		8427

399872 - Salaries 286722 - Allowances 14332 - Domestic T.E. 6774 - Office Expenses 24625 - Fuels 34016 - TIER1 10100 - GPF 117 - UTII 273 - UTIS 180 - LIC
and Lubricants 4035 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 001 03 02

Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/07/2026	407673	78812	13	78812		78812
15	08/07/2026	408074	2240	13	2240		2240
31	24/07/2026	409110	204555	13	204555		204555

285607 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2026	406567	625	11	625		625
23	24/07/2026	409100	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55320
23	24/07/2026	409101	49080	07	49080		49080
29	24/07/2026	409094	45400	01	45400	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	35330
29	24/07/2026	409095	34660	07	34660		34660

111400 - Salaries 83740 - Allowances 625 - Domestic T.E.

10560 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/07/2026	409102	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
24	24/07/2026	409103	47750	07	47750		47750

64100 - Salaries 47750 - Allowances

10256 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries,Fisheries,General,Processing, Preservation and Marketing,Transport facilities to fishermen,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/07/2026	409104	25200	01	25200	210 LF , 4032 TIER1 , 9 UTII , 21 UTIS	20928
28	24/07/2026	409105	24250	07	24250		24250

25200 - Salaries 24250 - Allowances

4032 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 105 03 02 Fisheries,Fisheries,General,Processing, Preservation and Marketing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	406620	1873	24	1873		1873
3	02/07/2026	407199	1735	13	1735		1735
19	21/07/2026	409027	1854	13	1854		1854
20	21/07/2026	408832	840	13	840		840
25	24/07/2026	409106	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
25	24/07/2026	409107	20030	07	20030		20030
30	24/07/2026	409096	90000	01	90000	27325 GPF , 18 UTII , 42 UTIS , 65 LIC	62550
30	24/07/2026	409097	68760	07	68760		68760

114500 - Salaries 88790 - Allowances 4429 - Office Expenses 1873 - Fuels and Lubricants 3920 - TIER1 27325 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 14 2405 00 120 01 02 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/07/2026	409108	142900	01	142900	22864 TIER1 , 45 UTII , 105 UTIS , 120 LIC	119766
26	24/07/2026	409109	113480	07	113480		113480

142900 - Salaries 113480 - Allowances 22864 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2406 01 102 01 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407565	56900	13	56900		56900
2	02/07/2026	407564	5000	01	5000		5000
3	03/07/2026	407641	33750	07	33750		33750
4	07/07/2026	408070	70023	11	70023		70023
6	08/07/2026	408068	1125	11	1125		1125
8	17/07/2026	408512	33298	13	33298		33298
10	27/07/2026	409419	85000	01	85000	63 UTIS , 60 LIC , 1190 PLI , 220 LF , 13600 TIER1 , 27 UTII	69840
10	27/07/2026	409420	62620	07	62620		62620
11	27/07/2026	409425	78500	01	78500	30120 DATG	48380
11	27/07/2026	409426	54950	07	54950		54950
12	27/07/2026	409718	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26730
12	27/07/2026	409719	38390	07	38390		38390

210300 - Salaries 189710 - Allowances 71148 - Domestic T.E. 90198 - Office Expenses 13600 - TIER1 220 - LF 15000 - GPF 36 - UTII 84 - UTIS 100 - LIC 30120 - DATG 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2406 01 102 04 02 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2026	408004	6741	24	6741		6741
9	20/07/2026	408774	3970	13	3970		3970

3970 - Office Expenses 6741 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/07/2026	408096	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2415 01 277 01 02 Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/07/2026	409229	1861958	36	1861958		1861958

1861958 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2415 01 277 02 02 Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	408189	433616	36	433616		433616
2	22/07/2026	409230	18402133	36	18402133		18402133

18835749 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	407695	14532	01	14532		14532
2	27/07/2026	409465	137200	01	137200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	96960
2	27/07/2026	409468	101800	07	101800		101800
3	27/07/2026	409476	295100	01	295100	47216 TIER1 , 81 UTII , 189 UTIS , 80 LIC	247534
3	27/07/2026	409485	249800	07	249800		249800

446832 - Salaries 351600 - Allowances

47216 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration,Other Rural Development Programmes,Crop Husbandry,Panchayati Raj,Charges in connection with the Village Panchayat Act,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2026	408622	8000	13	8000		8000
7	17/07/2026	408621	2100	13	2100		2100
10	24/07/2026	408877	42600	01	42600	6816 TIER1 , 18 UTII , 42 UTIS	35724
10	24/07/2026	408878	32700	07	32700		32700
11	24/07/2026	408875	119700	01	119700	81000 GPF , 27 UTII , 63 UTIS , 100 LIC	38510
11	24/07/2026	408876	89550	07	89550		89550
15	27/07/2026	409458	6250	07	6250		6250

162300 - Salaries 128500 - Allowances 10100 - Office Expenses

6816 - TIER1 81000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 29 2515 00 001 04 02 Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2026	408343	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2026	407853	920	13	920		920
2	09/07/2026	408058	7616	13	7616		7616
4	17/07/2026	408467	10000	13	10000		10000
6	17/07/2026	408495	892	13	892		892
8	17/07/2026	408619	3184	13	3184		3184
9	23/07/2026	409241	980	13	980		980
14	27/07/2026	409537	341200	01	341200	62512 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 2550 PLI	275608
14	27/07/2026	409544	312970	07	312970		312970
16	29/07/2026	409533	404000	01	404000	143000 GPF , 90 UTII , 210 UTIS , 320 LIC	260380
16	29/07/2026	409534	306020	07	306020		306020

745200 - Salaries 618990 - Allowances 23592 - Office Expenses

62512 - TIER1 143000 - GPF 189 - UTII 441 - UTIS 520 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/07/2026	408684	9450	26	9450		9450
24	27/07/2026	409190	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
24	27/07/2026	409191	30900	07	30900		30900

31100 - Salaries 30900 - Allowances 9450 - Advertising & Publicity

4976 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/07/2026	407890	0	27	0	-357674 WA	357674

0 - Minor civil and electric Works

-357674 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2702 01 800 03 02 Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/07/2026	407917	0	27	0	-25290 WA	25290
6	07/07/2026	408088	0	27	0	-9813 WA	9813

0 - Minor civil and electric Works -35103 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2702 02 001 01 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/07/2026	407645	101250	07	101250		101250
5	07/07/2026	407687	33750	07	33750		33750
11	09/07/2026	408082	33750	07	33750		33750
27	30/07/2026	409794	328500	01	328500	40880 TIER1 , 162 UTII , 378 UTIS	287080
27	30/07/2026	409795	255870	07	255870		255870
28	30/07/2026	409790	587900	01	587900	94624 GPF , 126 UTII , 294 UTIS , 440 LIC	492416
28	30/07/2026	409791	449780	07	449780		449780

916400 - Salaries 874400 - Allowances

40880 - TIER1 94624 - GPF 288 - UTII 672 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/07/2026	408042	29913	01	29913		29913
7	07/07/2026	408044	22283	07	22283		22283
9	08/07/2026	408200	77504	01	77504		77504
10	08/07/2026	408080	33750	07	33750		33750
12	10/07/2026	407516	742500	07	742500		742500
13	10/07/2026	408069	33750	07	33750		33750
14	10/07/2026	408067	101250	07	101250		101250
15	10/07/2026	408344	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
15	10/07/2026	408345	26005	07	26005		26005
17	24/07/2026	409192	212500	01	212500	34000 TIER1 , 54 UTII , 126 UTIS , 65 LIC	178255
17	24/07/2026	409195	177090	07	177090		177090
18	24/07/2026	409176	213900	01	213900	42500 GPF , 45 UTII , 105 UTIS , 80 LIC	171170
18	24/07/2026	409206	161250	07	161250		161250
19	27/07/2026	408481	10716	11	10716		10716
20	27/07/2026	408487	10716	11	10716		10716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2702 02 001 02 02

Public Works, Minor Irrigation, Ground Water, Direction & Administration, Establishment, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/07/2026	408488	10216	11	10216		10216
22	27/07/2026	408490	10216	11	10216		10216
23	27/07/2026	408491	10216	11	10216		10216
25	30/07/2026	409806	1152100	01	1152100	1320 LF , 166920 TIER1 , 474 UTII , 966 UTIS	982420
25	30/07/2026	409807	1107668	07	1107668		1107668
26	30/07/2026	409804	522100	01	522100	131000 GPF , 126 UTII , 294 UTIS , 320 LIC	390360
26	30/07/2026	409805	403890	07	403890		403890

2245167 - Salaries 2809436 - Allowances 52080 - Domestic T.E.

200920 - TIER1 1320 - LF 173500 - GPF 717 - UTII 1533 - UTIS 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2702 80 800 02 02 Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	407748	0	24	0	-14859 WA	14859
8	08/07/2026	408164	0	24	0	-9061 WA	9061

0 - Fuels and Lubricants -23920 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407893	0	27	0	-133132 WA	133132
2	07/07/2026	408097	0	27	0	-166906 WA	166906
6	17/07/2026	408738	0	27	0	-52803 WA	52803

0 - Minor civil and electric Works

-352841 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2026	408171	0	27	0	-3503 WA	3503
4	10/07/2026	408252	0	27	0	-8904 WA	8904
5	15/07/2026	408540	0	27	0	-1793 WA	1793

0 - Minor civil and electric Works

-14200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 2801 05 001 01 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/07/2026	408265	1390	11	1390		1390
32	13/07/2026	408264	1390	11	1390		1390
49	14/07/2026	408262	1390	11	1390		1390
61	20/07/2026	408539	1620	11	1620		1620
62	20/07/2026	408537	2370	11	2370		2370
90	29/07/2026	409770	252800	01	252800	126500 GPF , 63 UTII , 147 UTIS , 180 LIC	125910
90	29/07/2026	409771	219854	07	219854		219854
95	30/07/2026	409772	788800	01	788800	210 LF , 120368 TIER1 , 279 UTII , 651 UTIS , 120 LIC , 3750 PLI	663422
95	30/07/2026	409773	728222	07	728222		728222

1041600 - Salaries 948076 - Allowances 8160 - Domestic T.E.

120368 - TIER1 210 - LF 126500 - GPF 342 - UTII 798 - UTIS 300 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	407680	150828	01	150828	24132 TIER1	126696
1	02/07/2026	407681	122212	07	122212		122212
2	03/07/2026	407492	15294	11	15294		15294
3	03/07/2026	407489	5000	11	5000		5000
4	03/07/2026	407488	1950	11	1950		1950
5	04/07/2026	407702	136826	01	136826		136826
6	04/07/2026	407701	5000	01	5000		5000
7	04/07/2026	407700	5000	01	5000		5000
8	04/07/2026	407696	167	01	167		167
9	04/07/2026	407698	2906	01	2906		2906
10	04/07/2026	407699	8304	01	8304		8304
11	04/07/2026	407703	39444	01	39444		39444
12	04/07/2026	407704	14532	01	14532		14532
13	04/07/2026	407705	39444	01	39444		39444
14	04/07/2026	407706	7266	01	7266		7266

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 2801 05 001 02 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/07/2026	407707	11815	01	11815		11815
16	06/07/2026	406210	6000	28	6000		6000
17	09/07/2026	407876	7060	21	7060		7060
18	09/07/2026	407418	11493	24	11493		11493
19	09/07/2026	407952	25370	13	25370		25370
20	10/07/2026	405751	405802	27	405802	40580 SD	365222
21	10/07/2026	406659	453332	27	453332	45333 SD	407999
22	10/07/2026	406658	493570	27	493570	49357 SD	444213
23	10/07/2026	406656	466112	27	466112	46611 SD	419501
24	10/07/2026	406652	382044	27	382044	38204 SD	343840
25	10/07/2026	406014	129782	27	129782	12978 SD	116804
26	10/07/2026	405759	466395	27	466395	46640 SD	419755
27	10/07/2026	405699	116277	29	116277	11628 SD	104649
28	10/07/2026	407490	30042	11	30042		30042
29	13/07/2026	408289	1270	13	1270		1270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	13/07/2026	408282	11650	29	11650		11650
33	13/07/2026	407881	2860	13	2860		2860
34	13/07/2026	408263	26947	14	26947		26947
38	14/07/2026	405762	342530	27	342530	34253 SD	308277
39	14/07/2026	405763	457457	27	457457	45746 SD	411711
40	14/07/2026	406342	150568	27	150568	15057 SD	135511
42	14/07/2026	406664	111510	27	111510	11151 SD	100359
43	14/07/2026	406046	448400	27	448400	44840 SD	403560
45	14/07/2026	406323	52462	27	52462	5246 SD	47216
47	14/07/2026	406665	436600	27	436600	43660 SD	392940
48	14/07/2026	406666	386450	27	386450	38645 SD	347805
50	14/07/2026	406663	353115	27	353115	35312 SD	317803
53	14/07/2026	406667	463740	27	463740	46374 SD	417366
54	14/07/2026	406421	427254	27	427254	42725 SD	384529
55	16/07/2026	408478	31253	01	31253		31253

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	16/07/2026	408479	20	08	20		20
57	17/07/2026	408416	250	08	250		250
58	17/07/2026	408415	27387	01	27387		27387
59	17/07/2026	408417	28587	01	28587		28587
60	17/07/2026	408418	166	08	166		166
63	20/07/2026	408577	13225	19	13225		13225
64	20/07/2026	408580	13000	13	13000		13000
65	20/07/2026	408649	270	08	270		270
66	20/07/2026	408647	32213	01	32213		32213
67	21/07/2026	408653	1800	13	1800		1800
68	21/07/2026	408560	60104	27	60104		60104
69	21/07/2026	408559	60756	27	60756		60756
70	21/07/2026	408561	61133	27	61133		61133
71	22/07/2026	408779	23520	01	23520		23520
72	22/07/2026	408780	3040	08	3040		3040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	22/07/2026	408758	27007	01	27007		27007
74	22/07/2026	408766	260	08	260		260
78	23/07/2026	408695	42000	27	42000		42000
79	23/07/2026	408776	15431	01	15431		15431
80	23/07/2026	406661	107437	27	107437	94400 SD	13037
81	23/07/2026	406662	97949	27	97949		97949
82	23/07/2026	406655	128384	27	128384	94400 SD	33984
83	23/07/2026	408538	35400	27	35400		35400
84	23/07/2026	408452	24780	29	24780	2478 SD	22302
85	23/07/2026	403609	101482	27	101482		101482
86	24/07/2026	408603	27312	11	27312		27312
88	29/07/2026	409778	541100	01	541100	168500 GPF , 108 UTII , 252 UTIS , 440 LIC	371800
88	29/07/2026	409779	529508	07	529508		529508
89	29/07/2026	409784	423000	01	423000	67680 TIER1 , 183 UTII , 357 UTIS , 40 LIC , 255 PLI	354485
89	29/07/2026	409785	474699	07	474699		474699

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	29/07/2026	409774	2642100	01	2642100	924000 GPF , 513 UTII , 1197 UTIS , 1640 LIC , 535 PLI	1714215
92	29/07/2026	409775	2277354	07	2277354		2277354
93	29/07/2026	409780	1057200	01	1057200	169152 TIER1 , 279 UTII , 651 UTIS , 920 LIC , 2095 PLI	884103
93	29/07/2026	409781	1104672	07	1104672		1104672
94	29/07/2026	409776	961500	01	961500	440 LF , 199152 TIER1 , 333 UTII , 693 UTIS , 240 LIC , 1640 PLI	759002
94	29/07/2026	409777	961998	07	961998		961998
96	31/07/2026	405752	68203	29	68203	6820 SD	61383
97	31/07/2026	408562	485971	27	485971	48597 SD	437374
98	31/07/2026	408616	461970	27	461970	46197 SD	415773
100	31/07/2026	408614	465864	27	465864	46586 SD	419278
101	31/07/2026	408564	482856	27	482856	48286 SD	434570

6231830 - Salaries 5470443 - Allowances 4006 - Leave Travel Concession 79598 - Domestic T.E. 460116 - TIER1 440 - LF 1092500 - GPF 1416 - UTII 3150 - UTIS 1042104 - SD 3280 - LIC 4525 - PLI
44300 - Office Expenses 26947 - Rents, Rates, Taxes for Land and Buildings 13225 - Digital
Equipment 7060 - Materials and Supplies 11493 - Fuels and Lubricants 9018429 - Minor civil and
electric Works 6000 - Professional Services 220910 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 2801 05 001 04 02

Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	14/07/2026	408259	4175	13	4175		4175
36	14/07/2026	408226	16548	13	16548		16548

20723 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	29/07/2026	409782	154300	01	154300	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	84040
91	29/07/2026	409783	127816	07	127816		127816

154300 - Salaries 127816 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 2801 05 800 01 02 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	22/07/2026	409227	174711187	49	174711187		174711187
76	22/07/2026	409222	270968505	49	270968505		270968505
87	29/07/2026	409905	110000000	49	110000000		110000000

555679692 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 2801 80 800 01 02 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	23/07/2026	407584	12770	27	12770		12770

12770 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 20 2851 00 001 01 02 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	408144	5000	01	5000		5000
12	27/07/2026	408948	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
12	27/07/2026	408949	21850	07	21850		21850

32100 - Salaries 21850 - Allowances 4336 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/07/2026	409085	38600	01	38600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
10	27/07/2026	409087	36150	07	36150		36150
11	27/07/2026	408888	31400	01	31400	5024 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26306
11	27/07/2026	408892	24860	07	24860		24860

70000 - Salaries 61010 - Allowances 5024 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 20 2851 00 001 06 02

Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2026	408141	1179	13	1179		1179
3	16/07/2026	408137	385	13	385		385
4	16/07/2026	408139	4217	13	4217		4217
7	20/07/2026	408301	2272	13	2272		2272
13	30/07/2026	409858	2336	13	2336		2336

10389 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 20 2851 00 003 01 02 Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/07/2026	408528	480050	01	480050		480050
9	27/07/2026	409088	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
9	27/07/2026	409089	28950	07	28950		28950

504250 - Salaries 28950 - Allowances 3872 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 20 2851 00 101 01 02 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/07/2026	408950	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
8	27/07/2026	408951	35170	07	35170		35170

37200 - Salaries 35170 - Allowances 5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 20 2851 00 789 01 02 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2026	408764	166200	01	166200		166200

166200 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/07/2026	408370	0	27	0	-70070 WA	70070
6	14/07/2026	408493	0	27	0	-46511 WA	46511
7	16/07/2026	408570	0	27	0	-46511 WA	46511
8	17/07/2026	408761	0	27	0	-101617 WA	101617
9	20/07/2026	408799	0	27	0	-45576 WA	45576
10	22/07/2026	409374	0	27	0	-2900 WA	2900

0 - Minor civil and electric Works

-313185 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 3054 04 105 04 02

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/07/2026	408298	0	27	0	-880 WA	880

0 - Minor civil and electric Works

-880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/07/2026	408297	0	27	0	-392 WA	392
4	13/07/2026	408369	0	27	0	-92087 WA	92087

0 - Minor civil and electric Works

-92479 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 3054 80 001 01 02

Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	407662	91400	01	91400	10200 GPF , 18 UTII , 42 UTIS	81140
1	04/07/2026	407664	66860	07	66860		66860
11	28/07/2026	409561	290400	01	290400	210 LF , 46464 TIER1 , 108 UTII , 252 UTIS	243366
11	28/07/2026	409562	311500	07	311500		311500
12	28/07/2026	409554	283200	01	283200	47200 GPF , 54 UTII , 126 UTIS , 160 LIC	235660
12	28/07/2026	409555	216010	07	216010		216010

665000 - Salaries 594370 - Allowances

46464 - TIER1 210 - LF 57400 - GPF 180 - UTII 420 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 25 3451 00 102 02 02 Planning & Statistics,Secretariat,General,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2026	408506	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 34 3452 01 102 01 02 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	408010	4690	24	4690		4690
4	09/07/2026	408005	4503	21	4503		4503
6	17/07/2026	408439	3600	13	3600		3600
7	20/07/2026	408212	5782	29	5782		5782
8	29/07/2026	409474	141200	01	141200	26669 TIER1 , 54 UTII , 126 UTIS	114351
8	29/07/2026	409479	153153	07	153153		153153

141200 - Salaries 153153 - Allowances 3600 - Office Expenses 4503 - Materials and Supplies 4690 - 26669 - TIER1 54 - UTII 126 - UTIS
Fuels and Lubricants 5782 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism,Tourism,General,Direction and Administration,Tourist Wing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/07/2026	408222	5168	29	5168		5168
9	29/07/2026	409469	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
9	29/07/2026	409472	41350	07	41350		41350

52900 - Salaries 41350 - Allowances 5168 - Repair and Maintenance

8464 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 34 3452 80 001 04 02

Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2026	408017	1533	13	1533		1533
3	09/07/2026	408016	1179	13	1179		1179

2712 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 34 3452 80 104 07 02 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	31/07/2026	405767	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 25 3454 02 001 01 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	407609	7266	01	7266		7266
2	07/07/2026	407607	3234	11	3234		3234
3	07/07/2026	407594	2487	11	2487		2487
4	15/07/2026	408379	1741	11	1741		1741
5	27/07/2026	409016	139300	01	139300	22288 TIER1 , 45 UTII , 105 UTIS	116862
5	27/07/2026	409221	116720	07	116720		116720
6	27/07/2026	409014	76500	01	76500	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	41380
6	27/07/2026	409015	56430	07	56430		56430

223066 - Salaries 173150 - Allowances 7462 - Domestic T.E.

22288 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 25 3454 02 001 03 02 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/07/2026	409026	2729	13	2729		2729

2729 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2026	407571	7266	01	7266		7266
3	07/07/2026	407579	31847	13	31847		31847
4	09/07/2026	408064	496	13	496		496
5	10/07/2026	408009	15766	13	15766		15766
9	13/07/2026	408247	6216	11	6216		6216
10	13/07/2026	407986	7109	11	7109		7109
11	13/07/2026	407932	2568	11	2568		2568
12	15/07/2026	408427	2700	29	2700		2700
13	17/07/2026	408584	1392	11	1392		1392
14	17/07/2026	408606	1380	11	1380		1380
15	20/07/2026	408513	1800	29	1800		1800
16	21/07/2026	408598	3579	11	3579		3579
17	24/07/2026	408885	77700	01	77700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	62580
17	24/07/2026	408887	60150	07	60150		60150
18	24/07/2026	409090	366800	01	366800	41520 TIER1 , 148 UTII , 252 UTIS	324880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 07 3456 00 001 01 02 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/07/2026	409091	294690	07	294690		294690
19	27/07/2026	409595	500	13	500		500

451766 - Salaries and Maintenance 354840 - Allowances 22244 - Domestic T.E. 48609 - Office Expenses 4500 - Repair 41520 - TIER1 15000 - GPF 166 - UTII 294 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 07 3456 00 001 11 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	407420	1505	13	1505		1505
6	10/07/2026	408102	1179	13	1179		1179
7	10/07/2026	407688	6300	13	6300		6300
8	10/07/2026	408329	885	13	885		885

9869 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 32 3475 00 106 01 02

State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2026	409757	58600	01	58600	9376 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49124
1	29/07/2026	409758	43900	07	43900		43900

58600 - Salaries 43900 - Allowances

9376 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4055 00 211 01 02 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	408326	0	72	0	-26956 WA	26956
2	20/07/2026	408869	0	72	0	-8700 WA	8700
3	20/07/2026	408991	0	72	0	-470000 WA	470000
4	28/07/2026	409870	0	72	0	-1906149 WA	1906149

0 - Buildings and Structures -2411805 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/07/2026	409838	0	72	0	-102531 WA	102531

0 - Buildings and Structures

-102531 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	408338	0	72	0	-5950 WA	5950
2	22/07/2026	409488	0	72	0	-177000 WA	177000
3	24/07/2026	409622	0	72	0	-498910 WA	498910
4	28/07/2026	409839	0	72	0	-486425 WA	486425

0 - Buildings and Structures

-1168285 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4202 01 201 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/07/2026	408309	0	72	0	-2950 WA	2950
13	20/07/2026	409075	0	72	0	-1677089 WA	1677089
17	24/07/2026	409609	0	72	0	-487470 WA	487470
24	28/07/2026	409748	0	72	0	-8850 WA	8850

0 - Buildings and Structures -2176359 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4202 01 202 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/07/2026	408293	0	72	0	-34159 WA	34159
10	17/07/2026	408685	0	72	0	-8850 WA	8850
16	24/07/2026	409611	0	72	0	-8850 WA	8850
22	28/07/2026	409788	0	72	0	-224183 WA	224183

0 - Buildings and Structures -276042 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	407900	0	72	0	-4640 WA	4640
2	13/07/2026	408284	0	72	0	-151480 WA	151480
7	16/07/2026	408624	0	72	0	-1574005 WA	1574005
11	20/07/2026	408844	0	72	0	-37007 WA	37007
15	24/07/2026	409601	0	72	0	-18400 WA	18400
20	28/07/2026	409823	0	72	0	-8899 WA	8899
23	28/07/2026	409786	0	72	0	-279698 WA	279698

0 - Buildings and Structures -2074129 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4202 01 203 01 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/07/2026	408285	0	72	0	-14750 WA	14750
8	17/07/2026	408681	0	72	0	-37493 WA	37493
12	20/07/2026	409069	0	72	0	-1130853 WA	1130853
19	28/07/2026	409826	0	72	0	-14850 WA	14850

0 - Buildings and Structures -1197946 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/07/2026	408286	0	72	0	-23600 WA	23600
9	17/07/2026	408682	0	72	0	-5900 WA	5900
14	24/07/2026	409602	0	72	0	-2950 WA	2950
25	28/07/2026	409746	0	72	0	-22690 WA	22690

0 - Buildings and Structures

-55140 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/07/2026	409789	0	72	0	-657189 WA	657189

0 - Buildings and Structures

-657189 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4202 01 789 03 02 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/07/2026	409623	0	72	0	-57441 WA	57441

0 - Buildings and Structures -57441 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4210 01 110 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	408283	0	72	0	-10186 WA	10186
2	13/07/2026	408324	0	72	0	-11032 WA	11032
3	20/07/2026	408867	0	72	0	-11600 WA	11600

0 - Buildings and Structures

-32818 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	408332	0	72	0	-1511 WA	1511
2	24/07/2026	409717	0	72	0	-209000 WA	209000

0 - Buildings and Structures

-210511 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 21 4250 00 201 03 02 Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	408254	750000	52	750000		750000

750000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes,Capital Outlay on Animal Husbandry,General,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2026	409486	0	72	0	-322274 WA	322274

0 - Buildings and Structures

-322274 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 29 4515 00 102 01 02 Rural Development,Capital Outlay on other Rural Development Programmes,General,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	408245	2500	71	2500		2500

2500 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/07/2026	409123	0	73	0	-217443 WA	217443

0 - Infrastructural Assets

-217443 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 4711 03 103 04 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	408315	0	73	0	-69015 WA	69015
2	14/07/2026	408444	0	73	0	-19600 WA	19600

0 - Infrastructural Assets

-88615 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 4801 05 052 04 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	406179	402002	73	402002	40200 SD	361802
3	10/07/2026	406340	55786	73	55786	5579 SD	50207
4	14/07/2026	405761	44604	73	44604	4460 SD	40144
7	14/07/2026	406345	199420	73	199420	19942 SD	179478
8	14/07/2026	406341	97699	73	97699	9770 SD	87929
11	23/07/2026	406181	109500	73	109500	10950 SD	98550

909011 - Infrastructural Assets 90901 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 4801 05 052 05 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	406180	520893	73	520893	52089 SD	468804
10	23/07/2026	406660	357009	73	357009	35701 SD	321308

877902 - Infrastructural Assets

87790 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 12 4801 05 789 04 02 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	31/07/2026	408617	316871	73	316871	31687 SD	285184

316871 - Infrastructural Assets

31687 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 4801 05 800 01 02 Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/07/2026	408873	0	72	0	-5900 WA	5900

0 - Buildings and Structures -5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 5054 04 337 01 02 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/07/2026	408380	0	73	0	-5780 WA	5780
4	22/07/2026	409376	0	73	0	-10600 WA	10600

0 - Infrastructural Assets -16380 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 5054 04 337 05 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	407899	0	73	0	-4640 WA	4640

0 - Infrastructural Assets

-4640 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 27 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/07/2026	408294	0	73	0	-383 WA	383

0 - Infrastructural Assets

-383 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 5055 00 050 01 02 Building Programmes,Capital Outlay on Road Transport,District and other Roads,Land and Buildings,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2026	409624	0	72	0	-12750 WA	12750

0 - Buildings and Structures -12750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 39 5452 01 102 03 02 Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/07/2026	409626	0	72	0	-63140 WA	63140

0 - Buildings and Structures -63140 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	407518	58548	00	58548		58548
2	01/07/2026	407517	551049	00	551049		551049
3	01/07/2026	407434	217500	00	217500		217500
4	02/07/2026	407543	3006998	00	3006998		3006998
5	02/07/2026	407438	1406487	00	1406487		1406487
6	03/07/2026	407841	100000	00	100000		100000
7	03/07/2026	407834	140000	00	140000		140000
8	03/07/2026	407832	135000	00	135000		135000
9	03/07/2026	407830	200000	00	200000		200000
10	03/07/2026	407797	80000	00	80000		80000
11	03/07/2026	407796	65000	00	65000		65000
12	03/07/2026	407843	95000	00	95000		95000
13	03/07/2026	407845	90000	00	90000		90000
14	03/07/2026	407677	93997	00	93997		93997
15	03/07/2026	407676	150938	00	150938		150938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/07/2026	407944	56000	00	56000		56000
17	04/07/2026	407887	63000	00	63000		63000
18	04/07/2026	407933	80000	00	80000		80000
19	04/07/2026	407934	150000	00	150000		150000
20	04/07/2026	407948	110000	00	110000		110000
21	04/07/2026	407798	200000	00	200000		200000
22	04/07/2026	407935	335000	00	335000		335000
23	06/07/2026	407945	397000	00	397000		397000
24	07/07/2026	408020	475964	00	475964		475964
25	07/07/2026	408114	3120000	00	3120000		3120000
26	07/07/2026	408025	112000	00	112000		112000
27	07/07/2026	407970	150000	00	150000		150000
28	07/07/2026	407971	340000	00	340000		340000
29	07/07/2026	408022	100000	00	100000		100000
30	07/07/2026	407969	251169	00	251169		251169

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/07/2026	408094	280000	00	280000		280000
32	08/07/2026	408084	62286	00	62286		62286
33	08/07/2026	408090	35124	00	35124		35124
34	08/07/2026	408087	100308	00	100308		100308
35	08/07/2026	408181	42000	00	42000		42000
36	08/07/2026	408197	70000	00	70000		70000
37	08/07/2026	408199	90000	00	90000		90000
38	08/07/2026	408190	62000	00	62000		62000
39	08/07/2026	408191	490000	00	490000		490000
40	09/07/2026	408174	71000	00	71000		71000
41	09/07/2026	407987	23185	00	23185		23185
42	09/07/2026	408266	60000	00	60000		60000
43	09/07/2026	408303	200000	00	200000		200000
44	09/07/2026	408302	444000	00	444000		444000
45	09/07/2026	408270	1067000	00	1067000		1067000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	10/07/2026	408351	85000	00	85000		85000
47	10/07/2026	408352	600000	00	600000		600000
48	10/07/2026	408319	26000	00	26000		26000
49	10/07/2026	408375	90000	00	90000		90000
50	10/07/2026	408321	71000	00	71000		71000
51	10/07/2026	408361	1000000	00	1000000		1000000
52	10/07/2026	408377	500000	00	500000		500000
53	13/07/2026	408333	1300000	00	1300000		1300000
54	13/07/2026	408327	5000000	00	5000000		5000000
55	14/07/2026	408469	180000	00	180000		180000
56	15/07/2026	408489	79000	00	79000		79000
57	15/07/2026	408460	115000	00	115000		115000
58	16/07/2026	408511	318000	00	318000		318000
59	16/07/2026	408514	2070000	00	2070000		2070000
60	17/07/2026	408788	230000	00	230000		230000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/07/2026	408656	500000	00	500000		500000
62	17/07/2026	408735	1930000	00	1930000		1930000
63	17/07/2026	408715	450000	00	450000		450000
64	17/07/2026	408733	400000	00	400000		400000
65	17/07/2026	408655	200000	00	200000		200000
66	17/07/2026	408716	85000	00	85000		85000
67	17/07/2026	408782	189000	00	189000		189000
68	17/07/2026	408730	550000	00	550000		550000
69	17/07/2026	408786	235000	00	235000		235000
70	17/07/2026	408666	500000	00	500000		500000
71	17/07/2026	408669	1200000	00	1200000		1200000
72	17/07/2026	408762	1070000	00	1070000		1070000
73	17/07/2026	408663	440000	00	440000		440000
74	17/07/2026	408679	400000	00	400000		400000
75	20/07/2026	408840	26000	00	26000		26000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	20/07/2026	408077	41822	00	41822		41822
77	20/07/2026	408866	70000	00	70000		70000
78	20/07/2026	408839	186000	00	186000		186000
79	20/07/2026	408793	700000	00	700000		700000
80	20/07/2026	408853	29000	00	29000		29000
81	20/07/2026	408646	186000	00	186000		186000
82	20/07/2026	408947	1500000	00	1500000		1500000
83	20/07/2026	408825	500000	00	500000		500000
84	21/07/2026	409271	250966	00	250966		250966
85	21/07/2026	409293	230000	00	230000		230000
86	22/07/2026	409231	100000	00	100000		100000
87	22/07/2026	409077	1000000	00	1000000		1000000
88	27/07/2026	409252	100000	00	100000		100000
89	29/07/2026	409900	50000	00	50000		50000
90	30/07/2026	409908	31237	00	31237		31237

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8009 01 101 00 00 Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	30/07/2026	409936	48494	00	48494		48494
92	30/07/2026	409950	58767	00	58767		58767
93	31/07/2026	409972	21512	00	21512		21512
94	31/07/2026	409971	1035123	00	1035123		1035123
95	31/07/2026	409970	337885	00	337885		337885
96	31/07/2026	409969	21277	00	21277		21277
97	31/07/2026	409974	6092066	00	6092066		6092066

47856702 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8011 00 104 01 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/07/2026	408373	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	405630	39181	00	39181		39181
2	01/07/2026	405663	360	00	360		360
3	01/07/2026	405662	46985	00	46985		46985
4	01/07/2026	405750	31908	00	31908		31908
5	07/07/2026	407844	36773	00	36773		36773
6	07/07/2026	407738	29052	00	29052		29052
7	17/07/2026	406142	33068	00	33068		33068
8	17/07/2026	406145	13406	00	13406		13406
9	17/07/2026	406144	12114	00	12114		12114
10	17/07/2026	407423	5081	00	5081		5081
11	17/07/2026	406143	203356	00	203356		203356
12	17/07/2026	406165	34341	00	34341		34341
13	17/07/2026	406164	42904	00	42904		42904
14	17/07/2026	408178	62248	00	62248		62248
15	17/07/2026	408372	5486	00	5486		5486

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/07/2026	406066	6089	00	6089		6089
18	17/07/2026	405725	48826	00	48826		48826
19	17/07/2026	406219	41779	00	41779		41779
20	17/07/2026	406238	3360	00	3360		3360
21	17/07/2026	406119	74460	00	74460		74460
22	17/07/2026	406221	10747	00	10747		10747
23	31/07/2026	406199	72963	00	72963		72963
24	31/07/2026	406671	2040	00	2040		2040
25	31/07/2026	408151	2880	00	2880		2880
26	31/07/2026	406669	41209	00	41209		41209
27	31/07/2026	408374	7356	00	7356		7356
28	31/07/2026	408150	31003	00	31003		31003
29	31/07/2026	407150	85833	00	85833		85833
30	31/07/2026	408581	11669	00	11669		11669
31	31/07/2026	408582	540	00	540		540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8011 00 104 02 00 Building Programmes,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	31/07/2026	407744	7873	00	7873		7873
33	31/07/2026	407760	540	00	540		540
34	31/07/2026	407784	180	00	180		180
35	31/07/2026	407781	20605	00	20605		20605
36	31/07/2026	408038	6187	00	6187		6187
37	31/07/2026	407791	540	00	540		540
38	31/07/2026	407790	8595	00	8595		8595
39	31/07/2026	408320	1189	00	1189		1189
40	31/07/2026	407788	540	00	540		540
41	31/07/2026	407786	8524	00	8524		8524
42	31/07/2026	409847	540	00	540		540
43	31/07/2026	409846	11229	00	11229		11229

1103559 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 103 00 00 Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	405450	28626	00	28626		28626

28626 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 104 00 00 Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	14/07/2026	408412	97497	00	97497		97497
44	22/07/2026	408926	10664316	00	10664316		10664316

10761813 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 105 00 00 Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2026	407930	140000	00	140000		140000
29	10/07/2026	408269	100000	00	100000		100000
39	17/07/2026	408610	100000	00	100000		100000

340000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	13/07/2026	408311	0	00	0	-10147 WA	10147
40	17/07/2026	408787	0	00	0	-16918 WA	16918
41	17/07/2026	408720	0	00	0	-24342 WA	24342
42	17/07/2026	408746	0	00	0	-44047 WA	44047
43	20/07/2026	408874	0	00	0	-2370 WA	2370
45	22/07/2026	409484	0	00	0	-913396 WA	913396

0 -

-1011220 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 111 01 00 Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	10/07/2026	406178	452876	00	452876	45288 SD	407588
31	10/07/2026	406176	201450	00	201450	20145 SD	181305
33	10/07/2026	406175	447750	00	447750	44775 SD	402975
34	10/07/2026	406182	394233	00	394233	39423 SD	354810
35	10/07/2026	406177	440993	00	440993	44099 SD	396894

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 121 01 00 Building Programmes,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/07/2026	407827	10000	00	10000		10000
6	06/07/2026	407840	10000	00	10000		10000
7	06/07/2026	407833	10000	00	10000		10000
8	06/07/2026	407866	10000	00	10000		10000
9	06/07/2026	407852	10000	00	10000		10000
10	06/07/2026	407825	10000	00	10000		10000
11	06/07/2026	407820	10000	00	10000		10000
12	06/07/2026	407878	10000	00	10000		10000
13	06/07/2026	407877	10000	00	10000		10000
14	06/07/2026	407875	10000	00	10000		10000
15	06/07/2026	407871	10000	00	10000		10000
16	06/07/2026	407869	10000	00	10000		10000
17	06/07/2026	407815	10000	00	10000		10000
18	09/07/2026	408123	5000	00	5000		5000
19	09/07/2026	408120	5000	00	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 121 01 00 Building Programmes,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/07/2026	408118	5000	00	5000		5000
21	09/07/2026	408105	5000	00	5000		5000
22	09/07/2026	408098	10000	00	10000		10000
23	09/07/2026	408100	5000	00	5000		5000
24	09/07/2026	408125	5000	00	5000		5000
25	09/07/2026	408099	10000	00	10000		10000
26	09/07/2026	408093	10000	00	10000		10000

190000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8443 00 800 00 00 Building Programmes,Civil Deposits,Civil,Other Deposits,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	402719	608325	00	608325		608325
3	03/07/2026	407578	68667	00	68667		68667
27	09/07/2026	407897	142191	00	142191		142191
28	09/07/2026	407888	541414	00	541414		541414
38	15/07/2026	408337	715162	00	715162		715162

2075759 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8550 00 104 03 00 Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2026	408108	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8658 00 101 01 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/07/2026	407993	7500	00	7500		7500
7	07/07/2026	407992	6000	00	6000		6000
8	07/07/2026	408039	10000	00	10000		10000

23500 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8658 00 101 02 00 Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG. Tamil Nadu-II,Chennai.,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2026	407994	7500	00	7500		7500

7500 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8658 00 102 03 01 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2026	407544	0	00	0	9	08/07/2026
408107	0	00	0	10	22/07/2026	409043	0
00	0	11	22/07/2026	409045	0	00	0
13	22/07/2026	409228	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8658 00 102 03 02 Building Programmes,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/07/2026	409066	0	00	0	0 -	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 09

Head of Account : 00 8672 00 101 00 00 Building Programmes,Permanent Cash Imprest.,Civil,Civil,Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	408336	10000	00	10000		10000

10000 -

Total Gross	:	1189749778
Total Recovery	:	16946169
Nett	:	1172803609