GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	131045	0	00	0	-213750 SJDR	213750
8	15/07/2026	134256	0	00	0	-180842 SJDR	180842
9	15/07/2026	135118	0	00	0	-10747 SJDR	10747
10	15/07/2026	131731	0	00	0	-29646 SJDR	29646

0 - -434985 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0030 02 900 00 00 Stamps and Registration Fees,STAMPS NON-JUDICIAL,Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2026	131698	0	00	0	-900000 SNDR	900000
3	14/07/2026	132054	0	00	0	-30465 SNDR	30465
4	14/07/2026	132971	0	00	0	-22500 SNDR	22500
5	14/07/2026	135117	0	00	0	-22500 SNDR	22500
6	14/07/2026	131972	0	00	0	-18000 SNDR	18000
7	14/07/2026	131980	0	00	0	-21645 LRDR	21645
11	27/07/2026	135530	0	00	0	-27360 SNDR	27360
12	27/07/2026	135538	0	00	0	-47250 SNDR	47250
13	27/07/2026	135818	0	00	0	-43290 SNDR	43290

0 - -21645 - LRDR -1111365 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0049 04 900 01 00 Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2026	135399	0	00	0	-73852 HBDR	73852

0 - -73852 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 00 0071 01 500 00 00 Contribution and Recovery Towards Pension and Other Retirements Benefits,CIVIL,Receipts Awaiting Transfer to other Minor Heads (RAT),House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	133260	0	00	0	-234908344 NPS	234908344
2	04/07/2026	133264	0	00	0	-484502 NPS	484502
3	21/07/2026	139993	0	00	0	-1338611 NPS	1338611
4	29/07/2026	142395	0	00	0	-99825 NPS	99825

0 - -236831282 - NPS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	131780	433242	13	433242		433242
13	10/07/2026	134836	41157	11	41157		41157
17	15/07/2026	135775	82592	24	82592		82592
22	23/07/2026	137477	43889	13	43889		43889

41157 - Domestic T.E. 477131 - Office Expenses 82592 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/07/2026	137631	1150000	01	1150000		1150000

1150000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131782	39100	13	39100		39100
3	06/07/2026	132876	46895	13	46895		46895
4	06/07/2026	132874	31263	13	31263		31263
5	06/07/2026	131943	36100	13	36100		36100
6	06/07/2026	131783	4130	29	4130		4130
7	06/07/2026	131945	14901	13	14901		14901
8	06/07/2026	131947	3422	13	3422		3422
9	06/07/2026	131881	27786	13	27786		27786
10	06/07/2026	132555	25707	01	25707		25707
15	10/07/2026	132854	10098	06	10098		10098
16	15/07/2026	135776	26885	24	26885		26885
18	16/07/2026	135375	33639	13	33639		33639
19	16/07/2026	133378	21511	06	21511		21511
20	20/07/2026	136490	12000	13	12000		12000
21	22/07/2026	137824	44277	13	44277		44277

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/07/2026	137769	45150	13	45150		45150
24	29/07/2026	137760	1615782	02	1615782		1615782
26	29/07/2026	138649	263600	01	263600	75000 GPF , 72 UTII , 168 UTIS , 160 LIC	188200
26	29/07/2026	138651	225680	07	225680		225680
27	29/07/2026	138729	671600	01	671600	440 LF , 1000 COMP , 107456 TIER1 , 198 UTII , 462 UTIS , 185 LIC	561859
27	29/07/2026	138732	645300	07	645300		645300
28	29/07/2026	138710	238800	01	238800	105000 GPF , 54 UTII , 126 UTIS , 160 LIC	133460
28	29/07/2026	138711	262486	07	262486		262486
29	29/07/2026	138718	422200	01	422200	67552 TIER1 , 108 UTII , 252 UTIS , 4230 PLI	350058
29	29/07/2026	138722	533576	07	533576		533576
30	29/07/2026	138713	198400	01	198400	52000 GPF , 54 UTII , 126 UTIS	146220
30	29/07/2026	138715	213790	07	213790		213790
31	29/07/2026	138698	286600	01	286600	413 CPIN , 2500 COMP , 129000 GPF , 63 UTII , 147 UTIS , 210 LIC , 7948 PLI	146319
31	29/07/2026	138701	246560	07	246560		246560
32	29/07/2026	138737	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 1475 PLI	29115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/07/2026	138738	32080	07	32080		32080
33	29/07/2026	138743	449000	01	449000	71840 TIER1 , 180 UTII , 420 UTIS , 40 LIC	376520
33	29/07/2026	138745	638950	07	638950		638950
34	29/07/2026	137470	2700	13	2700		2700
35	29/07/2026	137494	16325	13	16325		16325
36	29/07/2026	138009	19170	13	19170		19170

2592407 - Salaries 1615782 - Wages 31609 - Medical Treatment 2798422 - Allowances 372728 - Office Expenses 26885 - Fuels and Lubricants 4130 - Repair and Maintenance

413 - CPIN 252688 - TIER1 440 - LF 3500 - COMP 361000 - GPF 738 - UTII 1722 - UTIS 795 - LIC 13653 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 23 2011 02 103 02 01 Legislative Assembly,Union Territory Legislatures,Union Territory Legislatures,Legislative Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/07/2026	134533	102528	13	102528		102528
12	10/07/2026	134914	215097	13	215097		215097
14	10/07/2026	135023	1200	13	1200		1200

318825 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	131953	37150	13	37150		37150
7	10/07/2026	134799	13300	13	13300		13300
38	14/07/2026	136104	8010	11	8010		8010
39	14/07/2026	135677	102283	11	102283		102283
49	22/07/2026	140180	12160	01	12160		12160
53	29/07/2026	138523	234700	01	234700	92500 GPF , 63 UTII , 147 UTIS , 200 LIC	141790
53	29/07/2026	138527	199280	07	199280		199280
54	29/07/2026	138566	326700	01	326700	210 LF , 49216 TIER1 , 99 UTII , 231 UTIS , 80 LIC , 975 PLI	275889
54	29/07/2026	138571	328050	07	328050		328050
55	29/07/2026	138515	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
55	29/07/2026	138518	58880	07	58880		58880
60	29/07/2026	142089	1065	13	1065		1065
62	29/07/2026	142191	2550	11	2550		2550
63	30/07/2026	138508	153000	01	153000	3250 LF , 30120 PAO6	119630
63	30/07/2026	138509	91800	07	91800		91800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
796560 - Salaries 678010 - Allowances 112843 - Domestic T.E. 51515 - Office Expenses						49216 - TIER1 3460 - LF 112500 - GPF 180 - UTII 420 - UTIS 320 - LIC 30120 - PAO6 975 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131705	439345	13	439345		439345
41	16/07/2026	136679	1649	13	1649		1649
44	17/07/2026	137250	66654	13	66654		66654
61	29/07/2026	138739	407931	13	407931		407931

915579 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 101 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,Emol & Allow of the Admin of U.T,Emolmts & Allow.of the Adminst.of UT,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/07/2026	138497	112500	01	112500		112500
50	29/07/2026	138502	125000	07	125000		125000

112500 - Salaries 125000 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	131958	19150	13	19150		19150
4	02/07/2026	131960	13400	01	13400	2144 TIER1 , 9 UTII , 21 UTIS	11226
4	02/07/2026	131961	13400	07	13400		13400
5	03/07/2026	132926	260	01	260		260
5	03/07/2026	132932	208	07	208		208
6	09/07/2026	128578	0	13	0		0
9	13/07/2026	134850	3073	13	3073		3073
10	13/07/2026	134871	8750	13	8750		8750
11	13/07/2026	135220	58980	13	58980		58980
12	13/07/2026	134870	3973	13	3973		3973
13	13/07/2026	134869	2905	13	2905		2905
14	13/07/2026	134864	16326	13	16326		16326
15	13/07/2026	134868	28845	13	28845		28845
16	13/07/2026	134867	2301	13	2301		2301
17	13/07/2026	134881	7430	13	7430		7430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/07/2026	134865	22111	13	22111		22111
20	13/07/2026	134882	19411	18	19411		19411
21	13/07/2026	134863	29325	13	29325		29325
22	13/07/2026	134884	1300	13	1300		1300
23	13/07/2026	134862	48731	13	48731		48731
24	13/07/2026	134876	18550	13	18550		18550
25	13/07/2026	134861	23800	13	23800		23800
26	13/07/2026	134860	47300	13	47300		47300
27	13/07/2026	134878	3486	13	3486		3486
28	13/07/2026	134859	15000	13	15000		15000
29	13/07/2026	134858	26400	13	26400		26400
30	13/07/2026	134879	6200	13	6200		6200
31	13/07/2026	134857	30568	13	30568		30568
32	13/07/2026	134874	16670	13	16670		16670
33	13/07/2026	134872	6174	13	6174		6174

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	13/07/2026	134856	14451	13	14451		14451
35	13/07/2026	134855	19840	13	19840		19840
36	13/07/2026	134854	101015	13	101015		101015
37	13/07/2026	134851	17569	13	17569		17569
40	15/07/2026	136699	50000	13	50000		50000
45	20/07/2026	131642	0	13	0		0
47	21/07/2026	137975	39198	13	39198		39198
52	29/07/2026	138551	175600	01	175600	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	115430
52	29/07/2026	138555	170750	07	170750		170750
56	29/07/2026	138562	389500	01	389500	56672 TIER1 , 117 UTII , 273 UTIS , 40 LIC	332398
56	29/07/2026	138564	425652	07	425652		425652
57	29/07/2026	138574	3932	01	3932		3932
58	29/07/2026	141090	160738	13	160738		160738
59	29/07/2026	142042	365308	13	365308		365308
64	31/07/2026	142637	50000	13	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
582692 - Salaries 610010 - Allowances 1265467 - Office Expenses 19411 - Rent for others						58816 - TIER1 60000 - GPF 153 - UTII 357 - UTIS 120 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/07/2026	140342	4000	01	4000		4000

4000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 02 2012 03 110 01 01 Administrator,Administrator of Union Territories,Administrator of Union Territories,State Conveyance and Motor Cars,State Conveyance and Motor Cars,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/07/2026	126307	6667	24	6667		6667
18	13/07/2026	134866	9424	24	9424		9424
42	17/07/2026	137155	11342	24	11342		11342
43	17/07/2026	137152	50446	24	50446		50446
46	21/07/2026	137969	12724	29	12724		12724
48	21/07/2026	137972	13688	29	13688		13688

77879 - Fuels and Lubricants 26412 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131452	429042	24	429042		429042
2	03/07/2026	132193	11536	29	11536		11536
3	09/07/2026	133019	31263	13	31263		31263
4	10/07/2026	134242	48633	29	48633		48633
5	10/07/2026	134243	21548	29	21548		21548
6	10/07/2026	134247	13981	29	13981		13981
7	10/07/2026	134244	19168	29	19168		19168
8	10/07/2026	134249	39634	29	39634		39634
9	10/07/2026	134239	29062	29	29062		29062
10	10/07/2026	117666	26200	13	26200		26200
11	10/07/2026	117664	29820	13	29820		29820
12	10/07/2026	117663	4650	13	4650		4650
13	10/07/2026	118883	26885	19	26885		26885
14	10/07/2026	122236	27375	13	27375		27375
15	10/07/2026	122235	20442	13	20442		20442

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/07/2026	123093	29625	13	29625		29625
17	10/07/2026	123614	2800	19	2800		2800
18	10/07/2026	128186	6223	29	6223		6223
19	10/07/2026	124061	6266	29	6266		6266
20	10/07/2026	123615	28500	13	28500		28500
21	10/07/2026	118877	21685	13	21685		21685
22	10/07/2026	123094	28980	19	28980		28980
23	10/07/2026	134759	2700	29	2700		2700
24	10/07/2026	134756	7375	29	7375		7375
25	10/07/2026	134741	28980	19	28980		28980
26	10/07/2026	134742	28000	19	28000		28000
27	10/07/2026	134758	6867	29	6867		6867
28	10/07/2026	134248	45702	29	45702		45702
29	14/07/2026	135167	31936	24	31936		31936
30	15/07/2026	135164	27000	13	27000		27000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	16/07/2026	135161	27600	13	27600		27600
32	16/07/2026	135580	45212	29	45212		45212
33	16/07/2026	135165	29500	13	29500		29500
34	16/07/2026	135159	29700	13	29700		29700
35	16/07/2026	135162	29500	13	29500		29500
36	16/07/2026	135168	19152	24	19152		19152
37	17/07/2026	135914	348524	24	348524		348524
38	20/07/2026	135576	12025	13	12025		12025
39	20/07/2026	136662	27839	13	27839		27839
40	21/07/2026	137440	122399	29	122399		122399
41	21/07/2026	137441	76672	29	76672		76672
42	21/07/2026	137436	178740	29	178740		178740
43	21/07/2026	136743	21096	13	21096		21096
44	21/07/2026	138012	458887	13	458887		458887
45	22/07/2026	138016	381382	13	381382		381382

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	22/07/2026	139152	330640	13	330640		330640
49	29/07/2026	140541	42062	13	42062		42062

1636791 - Office Expenses 115645 - Digital Equipment 828654 - Fuels and Lubricants 681718 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 08 2013 00 101 01 01 Council of Ministers,Council of Ministers,Administrator of Union Territories,Salary of Ministers and Deputy Ministers,Salary of Ministers and Deputy Ministers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	29/07/2026	137775	42500	01	42500		42500
48	29/07/2026	137784	42500	01	42500		42500
50	29/07/2026	137783	42500	01	42500		42500
51	29/07/2026	137781	42500	01	42500		42500
52	29/07/2026	137779	42500	01	42500		42500
53	29/07/2026	137777	42500	01	42500		42500

255000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 02 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Setting up of Fast Track Special Court under POCSO Act (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	08/07/2026	132820	1500	19	1500		1500
39	09/07/2026	132154	12000	07	12000		12000
52	13/07/2026	134398	7025	13	7025		7025
53	14/07/2026	134394	5300	13	5300		5300
57	14/07/2026	132822	2720	13	2720		2720
60	16/07/2026	135898	36586	07	36586		36586
88	23/07/2026	137410	18290	13	18290		18290
98	30/07/2026	137416	236400	01	236400	36336 TIER1	200064
98	30/07/2026	138546	152493	07	152493		152493
118	30/07/2026	137552	135800	01	135800	21728 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 6825 PLI	107057
118	30/07/2026	138677	126410	07	126410		126410

372200 - Salaries 327489 - Allowances 33335 - Office Expenses 1500 - Digital Equipment 58064 - TIER1 45 - UTII 105 - UTIS 40 - LIC 6825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 103 03 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Special Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., - Setting up of Fast Track Special Court under POCSO Act (,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	13/07/2026	134241	1709	13	1709		1709
51	13/07/2026	134196	3644	13	3644		3644

5353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/07/2026	132244	42000	13	42000		42000
21	06/07/2026	132127	1309	13	1309		1309
36	08/07/2026	133848	642600	13	642600		642600
43	10/07/2026	128904	9499	11	9499		9499
44	10/07/2026	133955	9217	11	9217		9217
55	14/07/2026	134428	968915	13	968915		968915
67	17/07/2026	135689	19310	11	19310		19310
68	17/07/2026	135690	19310	11	19310		19310
83	22/07/2026	136719	5600	13	5600		5600
84	22/07/2026	136478	37500	19	37500		37500
85	22/07/2026	136429	3650	19	3650		3650
86	22/07/2026	136461	3250	19	3250		3250
87	22/07/2026	136444	1300	29	1300		1300
89	24/07/2026	136725	273500	29	273500		273500
90	27/07/2026	135685	132560	11	132560		132560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	30/07/2026	139292	800300	01	800300	420 LF , 353550 GPF , 207 UTII , 483 UTIS , 720 LIC , 960 PLI	443960
96	30/07/2026	139298	733180	07	733180		733180
105	30/07/2026	140695	152640	01	152640	23654 AGTN	128986
105	30/07/2026	140698	105653	07	105653		105653
106	30/07/2026	140685	210460	01	210460	34160 AGTN	176300
106	30/07/2026	140687	123796	07	123796		123796
108	30/07/2026	140703	129090	01	129090	19956 AGTN	109134
108	30/07/2026	140707	79774	07	79774		79774
109	30/07/2026	140848	28613	01	28613	4579 TIER1	24034
109	30/07/2026	140849	36924	07	36924		36924
110	30/07/2026	140690	185950	01	185950	28914 AGTN	157036
110	30/07/2026	140692	113890	07	113890		113890
115	30/07/2026	139310	1360000	01	1360000	214416 TIER1 , 426 UTII , 994 UTIS , 410 LIC , 17054 PLI	1126700
115	30/07/2026	139314	1328200	07	1328200		1328200
120	30/07/2026	138242	13916	01	13916	2227 TIER1	11689

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	30/07/2026	138258	13531	07	13531		13531

2880969 - Salaries 2534948 - Allowances 189896 - Domestic T.E. 1660424 - Office Expenses 44400 221222 - TIER1 420 - LF 353550 - GPF 633 - UTII 1477 - UTIS 1130 - LIC 106684 - AGTN 18014 - PLI - Digital Equipment 274800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/07/2026	131973	80828	01	80828	300 AGTN	80528
9	03/07/2026	131978	48497	07	48497		48497
12	04/07/2026	125720	800	13	800		800
18	06/07/2026	125316	1340	06	1340		1340
19	06/07/2026	125318	2580	06	2580		2580
22	07/07/2026	131155	26133	01	26133		26133
23	07/07/2026	132331	2954	19	2954		2954
24	07/07/2026	132164	5800	13	5800		5800
25	07/07/2026	132165	2800	13	2800		2800
26	07/07/2026	132162	1720	13	1720		1720
27	07/07/2026	132160	11750	13	11750		11750
29	07/07/2026	132171	4653	29	4653		4653
30	07/07/2026	132191	11281	24	11281		11281
31	07/07/2026	132157	2000	13	2000		2000
32	07/07/2026	133009	720	13	720		720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	07/07/2026	132170	9760	29	9760		9760
42	10/07/2026	131676	330	08	330		330
45	10/07/2026	132159	16671	13	16671		16671
49	13/07/2026	134198	89654	01	89654	21069 AGTN	68585
49	13/07/2026	134200	56139	07	56139		56139
54	14/07/2026	133120	1350	11	1350		1350
56	14/07/2026	132167	32000	19	32000		32000
61	16/07/2026	135682	957	11	957		957
70	20/07/2026	136162	375	08	375		375
79	21/07/2026	135566	33750	07	33750		33750
82	22/07/2026	136166	7546	11	7546		7546
93	30/07/2026	140499	91420	01	91420	14429 AGTN	76991
93	30/07/2026	140500	98321	07	98321		98321
94	30/07/2026	140493	110430	01	110430	17151 AGTN	93279
94	30/07/2026	140495	111929	07	111929		111929

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	30/07/2026	140481	94050	01	94050	14440 TIER1 , 36 UTII , 84 UTIS	79490
95	30/07/2026	140483	78375	07	78375		78375
97	30/07/2026	141638	625000	01	625000	100000 TIER1 , 180 UTII , 420 UTIS , 155 LIC , 9250 PLI	514995
97	30/07/2026	141640	565780	07	565780		565780
101	30/07/2026	141649	313700	01	313700	210 LF , 85000 GPF , 72 UTII , 168 UTIS , 205 LIC , 990 PLI	227055
101	30/07/2026	141650	275960	07	275960		275960
102	30/07/2026	138510	250400	01	250400	86375 GPF , 63 UTII , 147 UTIS , 200 LIC , 168 PLI	163447
102	30/07/2026	138512	214720	07	214720		214720
103	30/07/2026	140072	127090	01	127090	19886 AGTN	107204
103	30/07/2026	140073	100474	07	100474		100474
104	30/07/2026	140070	134480	01	134480	21069 AGTN	113411
104	30/07/2026	140071	104350	07	104350		104350
107	30/07/2026	140032	140340	01	140340	21686 AGTN	118654
107	30/07/2026	140034	107224	07	107224		107224
111	30/07/2026	141605	46855	01	46855	7496 TIER1 , 9 UTII , 21 UTIS	39329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	30/07/2026	141607	48147	07	48147		48147
112	30/07/2026	139363	47600	01	47600	16000 GPF , 18 UTII , 42 UTIS , 40 LIC , 255 PLI	31245
112	30/07/2026	139369	40960	07	40960		40960
113	30/07/2026	139142	464930	01	464930	69748 TIER1 , 180 UTII , 420 UTIS	394582
113	30/07/2026	139150	400733	07	400733		400733
114	30/07/2026	139204	6216	01	6216	994 TIER1	5222
114	30/07/2026	139218	6088	07	6088		6088
116	30/07/2026	139884	1551400	01	1551400	440 LF , 248224 TIER1 , 432 UTII , 1008 UTIS , 590 LIC , 41541 PLI	1259165
116	30/07/2026	139890	1416250	07	1416250		1416250
117	30/07/2026	139939	312000	01	312000	49920 TIER1 , 126 UTII , 294 UTIS	261660
117	30/07/2026	139947	289460	07	289460		289460
119	30/07/2026	139069	472440	01	472440	73178 AGTN	399262
119	30/07/2026	139060	421363	07	421363		421363
121	30/07/2026	142148	91722	01	91722	14317 AGTN	77405
121	30/07/2026	142151	94681	07	94681		94681

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	30/07/2026	139375	219900	01	219900	31904 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 2275 PLI	185416
122	30/07/2026	139381	194640	07	194640		194640
123	30/07/2026	139864	403100	01	403100	560 LF , 178500 GPF , 99 UTII , 231 UTIS , 275 LIC , 6691 PLI	216744
123	30/07/2026	139871	347430	07	347430		347430
124	30/07/2026	138517	599603	01	599603	101937 TIER1 , 198 UTII , 462 UTIS , 100 LIC , 6235 PLI	490671
124	30/07/2026	138521	573484	07	573484		573484
125	30/07/2026	141692	67023	01	67023	10723 TIER1 , 9 UTII , 21 UTIS	56270
125	30/07/2026	141693	58909	07	58909		58909

6366314 - Salaries 3920 - Medical Treatment 5687664 - Allowances 705 - Leave Travel Concession 9853 - Domestic T.E. 42261 - Office Expenses 34954 - Digital Equipment 11281 - Fuels and Lubricants 14413 - Repair and Maintenance

635386 - TIER1 1210 - LF 365875 - GPF 1494 - UTII 3486 - UTIS 1630 - LIC 203085 - AGTN 67405 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/07/2026	131167	2661	13	2661		2661
40	10/07/2026	133412	1002	13	1002		1002
41	10/07/2026	134194	5657	13	5657		5657
46	10/07/2026	134776	540	13	540		540
47	10/07/2026	134458	4419	13	4419		4419
58	14/07/2026	135442	15421	13	15421		15421
59	14/07/2026	134675	1108	13	1108		1108
62	16/07/2026	136877	707	13	707		707
71	20/07/2026	136686	1549	13	1549		1549
72	20/07/2026	136697	138	13	138		138
73	20/07/2026	136704	491	13	491		491
74	20/07/2026	136656	5373	13	5373		5373
76	21/07/2026	137668	450	13	450		450
77	21/07/2026	138116	1035	13	1035		1035
78	21/07/2026	138007	629652	13	629652		629652

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2014 00 105 04 01 Law & Justice,Administration of Justice,Administrator of Union Territories,Civil and Session Courts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	27/07/2026	141497	22933	13	22933		22933

693136 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	128890	240000	28	240000		240000
2	01/07/2026	128894	150000	28	150000		150000
3	01/07/2026	128913	410000	28	410000		410000
4	01/07/2026	128903	10000	28	10000		10000
5	01/07/2026	128898	100000	28	100000		100000
69	17/07/2026	136524	1745	13	1745		1745
81	22/07/2026	137356	80712	13	80712		80712
126	30/07/2026	139284	270400	01	270400	43264 TIER1 , 90 UTII , 210 UTIS , 100 LIC	226736
126	30/07/2026	139286	250930	07	250930		250930
127	30/07/2026	139266	78800	01	78800	57000 GPF , 18 UTII , 42 UTIS , 60 LIC	21680
127	30/07/2026	139277	65920	07	65920		65920

349200 - Salaries 316850 - Allowances 82457 - Office Expenses 910000 - Professional Services 43264 - TIER1 57000 - GPF 108 - UTII 252 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/07/2026	132210	3000	24	3000		3000
11	04/07/2026	132172	24000	28	24000		24000
28	07/07/2026	133056	4800	19	4800		4800
37	08/07/2026	132938	1600	28	1600		1600
48	13/07/2026	135145	1180	29	1180		1180
66	17/07/2026	135719	1500	13	1500		1500
92	30/07/2026	138119	153640	01	153640	23654 AGTN	129986
92	30/07/2026	138122	93904	07	93904		93904
99	30/07/2026	138686	137200	01	137200	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	76960
99	30/07/2026	138691	131510	07	131510		131510
100	30/07/2026	138700	62900	01	62900	10064 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52736
100	30/07/2026	138705	67410	07	67410		67410

353740 - Salaries 292824 - Allowances 1500 - Office Expenses 4800 - Digital Equipment 3000 - Fuels 10064 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 160 - LIC 23654 - AGTN and Lubricants 25600 - Professional Services 1180 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/07/2026	125780	1250	11	1250		1250
7	03/07/2026	125779	3338	11	3338		3338
8	03/07/2026	125774	5875	11	5875		5875
14	04/07/2026	128302	9021	01	9021		9021
15	04/07/2026	128219	79768	13	79768		79768
16	04/07/2026	128202	3978	24	3978		3978
17	04/07/2026	124727	6791	24	6791		6791
75	21/07/2026	134606	31100	01	31100	18 UTII , 42 UTIS , 40 LIC	31000
75	21/07/2026	134607	31100	07	31100		31100
80	21/07/2026	136165	8450	24	8450		8450
128	30/07/2026	140846	203460	01	203460	30000 GPF , 36 UTII , 84 UTIS	173340
128	30/07/2026	140847	123796	07	123796		123796
129	30/07/2026	140508	258470	01	258470	40459 TIER1	218011
129	30/07/2026	140509	203190	07	203190		203190
130	30/07/2026	140381	282500	01	282500	45200 TIER1 , 72 UTII , 168 UTIS , 210 LIC , 1730 PLI	235120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	30/07/2026	140382	258660	07	258660		258660
131	30/07/2026	140368	125900	01	125900	53300 GPF , 27 UTII , 63 UTIS , 105 LIC	72405
131	30/07/2026	140376	121860	07	121860		121860

910451 - Salaries 738606 - Allowances 10463 - Domestic T.E. 79768 - Office Expenses 19219 - Fuels and Lubricants 85659 - TIER1 83300 - GPF 153 - UTII 357 - UTIS 355 - LIC 1730 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	17/07/2026	136159	825	13	825		825
64	17/07/2026	136169	706	13	706		706
65	17/07/2026	136156	707	13	707		707

2238 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 39 2014 00 800 01 01 Building Programmes,Administration of Justice,Administrator of Union Territories,Legal Aid Services,Pondicherry Legal Service Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	09/07/2026	133602	0	27	0	-208000 WA	208000

0 - Minor civil and electric Works -208000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	124842	29214	24	29214		29214
2	02/07/2026	124845	9706	24	9706		9706
3	03/07/2026	129557	27450	11	27450		27450
4	03/07/2026	126829	7860	11	7860		7860
9	15/07/2026	132110	18585	29	18585		18585
10	16/07/2026	135280	30538	13	30538		30538
11	16/07/2026	134763	35099	19	35099		35099
13	16/07/2026	135469	18585	29	18585		18585
14	16/07/2026	135404	17250	13	17250		17250
16	17/07/2026	134356	8680	11	8680		8680
17	17/07/2026	134365	35284	11	35284		35284
18	17/07/2026	135870	28958	11	28958		28958
19	17/07/2026	136327	5650	13	5650		5650
20	17/07/2026	128406	20100	29	20100		20100
21	17/07/2026	133119	21700	13	21700		21700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/07/2026	132128	15542	24	15542		15542
24	21/07/2026	135048	17355	13	17355		17355
25	21/07/2026	134362	26034	11	26034		26034
26	29/07/2026	141754	899200	01	899200	143872 TIER1 , 216 UTII , 504 UTIS , 480 LIC , 2595 PLI	751533
26	29/07/2026	141755	787565	07	787565		787565
27	29/07/2026	139312	618900	01	618900	880 LF , 211000 GPF , 153 UTII , 357 UTIS , 400 LIC , 3239 PLI	402871
27	29/07/2026	139316	521330	07	521330		521330

1518100 - Salaries 1308895 - Allowances 134266 - Domestic T.E. 92493 - Office Expenses 35099 - Digital Equipment 54462 - Fuels and Lubricants 57270 - Repair and Maintenance

143872 - TIER1 880 - LF 211000 - GPF 369 - UTII 861 - UTIS 880 - LIC 5834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 102 02 01 Elections,Elections,Administrator of Union Territories,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/07/2026	134623	1534	13	1534		1534
8	14/07/2026	134599	18260	13	18260		18260
23	21/07/2026	136772	47997	13	47997		47997

67791 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/07/2026	132538	247729	18	247729		247729
15	16/07/2026	135991	52186	13	52186		52186
28	30/07/2026	142256	500000	49	500000		500000

52186 - Office Expenses 247729 - Rent for others 500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 11 2015 00 106 01 01 Elections,Elections,Administrator of Union Territories,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/07/2026	132633	118000	49	118000		118000
6	06/07/2026	132719	3818060	49	3818060		3818060

3936060 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/07/2026	131823	3000	24	3000		3000
9	06/07/2026	131630	142678	13	142678		142678
11	06/07/2026	131824	1700	24	1700		1700
12	06/07/2026	130980	3000	24	3000		3000
13	06/07/2026	131822	3939	24	3939		3939
14	06/07/2026	132295	1426	01	1426	9 UTII , 21 UTIS , 40 LIC	1356
14	06/07/2026	132296	1249	07	1249		1249
18	06/07/2026	129450	2260	11	2260		2260
19	06/07/2026	129447	2260	11	2260		2260
23	06/07/2026	132775	4154	24	4154		4154
25	06/07/2026	132146	0	28	0		0
27	07/07/2026	125784	4000	28	4000		4000
28	07/07/2026	125781	7000	28	7000		7000
29	07/07/2026	125790	4000	28	4000		4000
33	07/07/2026	130760	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/07/2026	131051	4000	28	4000		4000
37	08/07/2026	131047	8000	28	8000		8000
38	08/07/2026	132693	4239	24	4239		4239
40	08/07/2026	133083	36971	13	36971		36971
41	08/07/2026	133856	41373	01	41373	6620 TIER1	34753
41	08/07/2026	133857	36231	07	36231		36231
46	09/07/2026	133082	63742	13	63742		63742
47	09/07/2026	132715	33750	07	33750		33750
52	10/07/2026	133008	2000	13	2000		2000
59	10/07/2026	134164	19840	01	19840		19840
60	10/07/2026	133274	31253	01	31253		31253
61	10/07/2026	134750	2438	24	2438		2438
62	10/07/2026	132967	4401	24	4401		4401
64	13/07/2026	121248	142678	13	142678		142678
67	16/07/2026	134479	4023	24	4023		4023

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	16/07/2026	134147	12265	11	12265		12265
69	16/07/2026	134605	5815	11	5815		5815
74	16/07/2026	135455	4220	24	4220		4220
75	16/07/2026	136248	6018	29	6018		6018
82	17/07/2026	134990	33750	07	33750		33750
83	17/07/2026	135026	320	08	320		320
93	21/07/2026	137497	2813	24	2813		2813
94	21/07/2026	137532	2491	24	2491		2491
99	22/07/2026	136481	826	29	826		826
100	22/07/2026	136927	15328	08	15328		15328
108	23/07/2026	135527	2000	28	2000		2000
109	23/07/2026	135526	4000	28	4000		4000
110	23/07/2026	135512	2000	28	2000		2000
111	23/07/2026	134099	4000	28	4000		4000
112	23/07/2026	134065	7500	29	7500		7500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	23/07/2026	134034	4500	29	4500		4500
114	23/07/2026	133967	2000	28	2000		2000
115	23/07/2026	133961	21800	28	21800		21800
116	23/07/2026	133273	6000	28	6000		6000
117	23/07/2026	133271	8000	28	8000		8000
119	27/07/2026	134373	4650	29	4650		4650
126	29/07/2026	140309	128600	01	128600	41000 GPF , 27 UTII , 63 UTIS , 120 LIC	87390
126	29/07/2026	140312	99410	07	99410		99410
127	29/07/2026	140321	1140500	01	1140500	370 LF , 128256 TIER1 , 333 UTII , 777 UTIS , 380 LIC , 8716 PLI	1001668
127	29/07/2026	140324	909372	07	909372		909372
128	29/07/2026	140626	633800	01	633800	116464 TIER1 , 198 UTII , 462 UTIS , 260 LIC , 5500 PLI	510916
128	29/07/2026	140628	560450	07	560450		560450
129	29/07/2026	140771	201700	01	201700	54300 GPF , 54 UTII , 126 UTIS , 200 LIC	147020
129	29/07/2026	140775	179130	07	179130		179130
130	29/07/2026	141946	1383700	01	1383700	620 LF , 163123 TIER1 , 441 UTII , 1029 UTIS , 320 LIC	1218167

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 03 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (South),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	29/07/2026	141947	1189990	07	1189990		1189990
133	29/07/2026	142178	423500	01	423500	310 LF , 138000 GPF , 108 UTII , 252 UTIS , 345 LIC	284485
133	29/07/2026	142179	355230	07	355230		355230
134	30/07/2026	142097	25500	01	25500	9 UTII , 21 UTIS	25470
134	30/07/2026	142106	20970	07	20970		20970
140	31/07/2026	142480	25500	01	25500	4080 TIER1 , 9 UTII , 21 UTIS	21390
140	31/07/2026	142485	20970	07	20970		20970

4056692 - Salaries 3474252 - Allowances 15648 - Leave Travel Concession 22600 - Domestic T.E. 418543 - TIER1 1300 - LF 233300 - GPF 1188 - UTII 2772 - UTIS 1665 - LIC 14216 - PLI 388069 - Office Expenses 40418 - Fuels and Lubricants 76800 - Professional Services 23494 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (North),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	127308	270000	07	270000		270000
2	01/07/2026	127399	1200	13	1200		1200
4	02/07/2026	130489	29440	01	29440		29440
10	06/07/2026	131240	24723	29	24723		24723
15	06/07/2026	125875	1300	29	1300		1300
16	06/07/2026	131424	7670	29	7670		7670
17	06/07/2026	131418	8300	19	8300		8300
24	06/07/2026	131715	27987	24	27987		27987
43	09/07/2026	133310	3752	24	3752		3752
44	09/07/2026	133332	3611	24	3611		3611
45	09/07/2026	133325	3459	24	3459		3459
48	10/07/2026	134702	26628	01	26628	18 UTII , 42 UTIS	26568
48	10/07/2026	134703	23429	07	23429		23429
49	10/07/2026	132799	33750	07	33750		33750
53	10/07/2026	134960	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (North),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	10/07/2026	134620	4800	29	4800		4800
65	13/07/2026	134706	37050	13	37050		37050
66	13/07/2026	134705	10650	13	10650		10650
73	16/07/2026	134404	29008	11	29008		29008
80	16/07/2026	136338	10281	13	10281		10281
96	21/07/2026	136851	350	13	350		350
97	21/07/2026	136441	3260	13	3260		3260
98	22/07/2026	137072	36970	13	36970		36970
102	22/07/2026	136644	7650	13	7650		7650
103	22/07/2026	136715	6900	19	6900		6900
104	22/07/2026	136622	23850	13	23850		23850
105	22/07/2026	136584	5800	29	5800		5800
106	22/07/2026	135142	4500	29	4500		4500
107	22/07/2026	136555	3900	13	3900		3900
121	28/07/2026	136183	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 05 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Office of the Deputy Collector (Revenue) (North),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	29/07/2026	140366	224600	01	224600	65000 GPF , 72 UTII , 168 UTIS , 240 LIC	159120
122	29/07/2026	140370	191200	07	191200		191200
123	29/07/2026	140374	143100	01	143100	43000 GPF , 45 UTII , 105 UTIS , 140 LIC	99810
123	29/07/2026	140379	123270	07	123270		123270
124	29/07/2026	140389	50500	01	50500	5250 LF , 8080 TIER1 , 18 UTII , 42 UTIS	37110
124	29/07/2026	140393	30300	07	30300		30300
125	29/07/2026	140384	883300	01	883300	131392 TIER1 , 264 UTII , 616 UTIS , 340 LIC , 2550 PLI	748138
125	29/07/2026	140386	812800	07	812800		812800
131	29/07/2026	141824	1584400	01	1584400	206832 TIER1 , 477 UTII , 1113 UTIS , 520 LIC , 1645 PLI	1373813
131	29/07/2026	141825	1430010	07	1430010		1430010
132	29/07/2026	141822	127200	01	127200	65000 GPF , 27 UTII , 63 UTIS , 65 LIC	62045
132	29/07/2026	141823	111480	07	111480		111480

3069168 - Salaries 3161239 - Allowances 29008 - Domestic T.E. 135161 - Office Expenses 15200 - Digital Equipment 38809 - Fuels and Lubricants 48793 - Repair and Maintenance 346304 - TIER1 5250 - LF 173000 - GPF 921 - UTII 2149 - UTIS 1305 - LIC 4195 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 101 08 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Collection Charges,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/07/2026	131637	471	13	471		471
30	07/07/2026	133438	235	13	235		235
31	07/07/2026	133544	4042	13	4042		4042
34	07/07/2026	133788	522	13	522		522
50	10/07/2026	134452	30641	13	30641		30641
51	10/07/2026	134722	26679	13	26679		26679
63	10/07/2026	134292	730	13	730		730
84	17/07/2026	135744	113058	13	113058		113058
95	21/07/2026	136973	388	13	388		388

176766 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Survey and Settlement Operations,Directorate of Survey and Land Records,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2026	131942	39680	11	39680		39680
6	03/07/2026	131940	1750	13	1750		1750
7	04/07/2026	124871	0	29	0		0
20	06/07/2026	132512	67500	07	67500		67500
21	06/07/2026	132458	33750	07	33750		33750
22	06/07/2026	132498	67500	07	67500		67500
26	07/07/2026	132378	60000	01	60000	18 UTII , 42 UTIS	59940
26	07/07/2026	132382	48000	07	48000		48000
32	07/07/2026	132322	0	09	0		0
35	07/07/2026	133814	239200	09	239200		239200
39	08/07/2026	133050	49294	13	49294		49294
54	10/07/2026	135213	28587	01	28587		28587
55	10/07/2026	134688	3400	29	3400		3400
56	10/07/2026	134686	3600	13	3600		3600
57	10/07/2026	134684	3600	29	3600		3600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Survey and Settlement Operations,Directorate of Survey and Land Records,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	16/07/2026	136005	3095	24	3095		3095
71	16/07/2026	136009	6991	24	6991		6991
72	16/07/2026	136091	1896	13	1896		1896
76	16/07/2026	135907	1180	29	1180		1180
77	16/07/2026	135902	23100	13	23100		23100
78	16/07/2026	135905	17700	19	17700		17700
79	16/07/2026	135901	24900	13	24900		24900
85	20/07/2026	136733	22241	13	22241		22241
87	20/07/2026	136730	24450	13	24450		24450
88	20/07/2026	136471	0	13	0		0
89	21/07/2026	137519	11400	29	11400		11400
90	21/07/2026	136794	8743	08	8743		8743
91	21/07/2026	137066	4476	29	4476		4476
92	21/07/2026	137515	1510	19	1510		1510
101	22/07/2026	137449	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 01 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Survey and Settlement Operations,Directorate of Survey and Land Records,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	23/07/2026	137582	47560	13	47560		47560
120	27/07/2026	137063	9840	29	9840		9840
135	30/07/2026	140542	664500	01	664500	370 LF , 106320 TIER1 , 225 UTII , 525 UTIS , 65 LIC , 5355 PLI	551640
135	30/07/2026	140544	625561	07	625561		625561
136	30/07/2026	139117	944400	01	944400	1030 LF , 145264 TIER1 , 288 UTII , 672 UTIS , 580 LIC	796566
136	30/07/2026	139120	805260	07	805260		805260
137	30/07/2026	141921	787200	01	787200	129197 TIER1 , 225 UTII , 525 UTIS , 420 LIC , 7425 PLI	649408
137	30/07/2026	141923	750200	07	750200		750200
138	30/07/2026	139037	402000	01	402000	139500 GPF , 72 UTII , 168 UTIS , 190 LIC	262070
138	30/07/2026	139041	370840	07	370840		370840
139	30/07/2026	139025	164600	01	164600	625 COMP , 91000 GPF , 45 UTII , 105 UTIS , 125 LIC , 4604 PLI	68096
139	30/07/2026	139028	140320	07	140320		140320

3051287 - Salaries 2908931 - Allowances 8743 - Leave Travel Concession 239200 - Training 380781 - TIER1 1400 - LF 625 - COMP 230500 - GPF 873 - UTII 2037 - UTIS 1380 - LIC 17384 - PLI
Expenses 39680 - Domestic T.E. 200791 - Office Expenses 19210 - Digital Equipment 10086 - Fuels and Lubricants 33896 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2029 00 102 06 01 Revenue & District Administration,Land Revenue,Administrator of Union Territories,Survey and Settlement Operations,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	09/07/2026	134304	10145	13	10145		10145
81	17/07/2026	136736	1174	13	1174		1174
86	20/07/2026	136599	68177	13	68177		68177

79496 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2030 02 001 01 01 Finance,Stamps and Registration,Stamps - Non Judicial,Direction and Administration,Direction and Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/07/2026	141561	32300	01	32300	5168 TIER1 , 9 UTII , 21 UTIS	27102
19	30/07/2026	141562	28720	07	28720		28720

32300 - Salaries 28720 - Allowances

5168 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2026	132714	67500	07	67500		67500
4	08/07/2026	132499	291591	13	291591		291591
5	08/07/2026	132648	86265	13	86265		86265
6	08/07/2026	132636	570714	13	570714		570714
7	09/07/2026	132585	318474	13	318474		318474
8	10/07/2026	133232	25250	01	25250	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	20150
8	10/07/2026	133236	25250	07	25250		25250
9	13/07/2026	133320	28450	01	28450	5000 GPF , 18 UTII , 42 UTIS	23390
9	13/07/2026	133322	28450	07	28450		28450
10	17/07/2026	135539	15505	29	15505		15505
13	17/07/2026	136186	38000	19	38000		38000
14	17/07/2026	136184	7300	19	7300		7300
15	17/07/2026	136354	67500	07	67500		67500
16	29/07/2026	138641	358800	01	358800	140800 GPF , 81 UTII , 189 UTIS , 180 LIC	217550
16	29/07/2026	138648	311570	07	311570		311570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/07/2026	138662	975500	01	975500	150 LF , 156080 TIER1 , 252 UTII , 588 UTIS , 405 LIC , 2475 PLI	815550
17	29/07/2026	138665	887390	07	887390		887390
18	29/07/2026	138668	131700	01	131700	21072 TIER1 , 36 UTII , 84 UTIS , 40 LIC	110468
18	29/07/2026	138673	116210	07	116210		116210

1519700 - Salaries 1503870 - Allowances 1267044 - Office Expenses 45300 - Digital Equipment 177152 - TIER1 150 - LF 150800 - GPF 405 - UTII 945 - UTIS 665 - LIC 2475 - PLI
15505 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	126975	13788	13	13788		13788
2	01/07/2026	126515	612	13	612		612
11	17/07/2026	136336	234	13	234		234
12	17/07/2026	136261	1002	13	1002		1002

15636 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	127743	4942	06	4942		4942
2	01/07/2026	126868	5647	11	5647		5647
4	08/07/2026	133750	25725	01	25725	9 UTII , 21 UTIS , 40 LIC	25655
4	08/07/2026	133752	24255	07	24255		24255
5	09/07/2026	133502	4712	06	4712		4712
6	09/07/2026	133626	12324	13	12324		12324
7	09/07/2026	133643	11210	29	11210		11210
8	09/07/2026	133613	42496	13	42496		42496
9	09/07/2026	133588	33750	07	33750		33750
10	10/07/2026	133391	4000	13	4000		4000
11	16/07/2026	135904	22796	24	22796		22796
12	16/07/2026	135903	18263	24	18263		18263
13	16/07/2026	136340	2277	06	2277		2277
14	16/07/2026	136333	4942	06	4942		4942
15	16/07/2026	136192	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/07/2026	136357	8763650	49	8763650		8763650
17	20/07/2026	135987	4000	13	4000		4000
19	22/07/2026	137955	479599	13	479599		479599
20	22/07/2026	136487	11063	11	11063		11063
21	29/07/2026	141903	54000	01	54000	9 UTII , 21 UTIS	53970
21	29/07/2026	141905	66270	07	66270		66270
22	29/07/2026	140440	1814000	01	1814000	3300 COMP , 290240 TIER1 , 486 UTII , 1134 UTIS , 440 LIC , 12925 PLI	1505475
22	29/07/2026	140444	1815080	07	1815080		1815080
23	29/07/2026	140119	956100	01	956100	298308 GPF , 243 UTII , 567 UTIS , 640 LIC , 9655 PLI	646687
23	29/07/2026	140123	847505	07	847505		847505

2849825 - Salaries 16873 - Medical Treatment 2854360 - Allowances 16710 - Domestic T.E. 542419 - 290240 - TIER1 3300 - COMP 298308 - GPF 747 - UTII 1743 - UTIS 1120 - LIC 22580 - PLI Office Expenses 41059 - Fuels and Lubricants 11210 - Repair and Maintenance 8763650 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/07/2026	132543	65091	13	65091		65091
18	21/07/2026	137685	8460	13	8460		8460

73551 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	133832	1591	11	1591		1591
2	13/07/2026	135227	20160	24	20160		20160
4	13/07/2026	134925	37333	01	37333		37333
5	15/07/2026	134464	9293	29	9293		9293
6	15/07/2026	135278	14400	13	14400		14400
7	17/07/2026	136529	35200	01	35200		35200
8	17/07/2026	136474	68	08	68		68
9	17/07/2026	136648	640	08	640		640
10	17/07/2026	136279	14720	01	14720		14720
11	17/07/2026	136531	25387	01	25387		25387
14	21/07/2026	137897	23320	24	23320		23320
15	21/07/2026	137347	122151	13	122151		122151
16	21/07/2026	137878	299430	13	299430		299430
17	29/07/2026	141170	719500	01	719500	1900 LF , 120713 TIER1 , 225 UTII , 525 UTIS , 80 LIC , 4040 PLI	592017
17	29/07/2026	141228	665510	07	665510		665510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/07/2026	141096	726100	01	726100	221500 GPF , 171 UTII , 399 UTIS , 470 LIC	503560
18	29/07/2026	141104	634190	07	634190		634190

1558240 - Salaries 1299700 - Allowances 708 - Leave Travel Concession 1591 - Domestic T.E. 120713 - TIER1 1900 - LF 221500 - GPF 396 - UTII 924 - UTIS 550 - LIC 4040 - PLI
435981 - Office Expenses 43480 - Fuels and Lubricants 9293 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/07/2026	137433	1956	13	1956		1956
13	21/07/2026	137142	93451	13	93451		93451

95407 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/07/2026	132762	33750	07	33750		33750
19	29/07/2026	141381	239100	01	239100	1000 COMP , 38256 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 370 LF	199154
19	29/07/2026	141384	216200	07	216200		216200
21	29/07/2026	141113	210500	01	210500	51000 GPF , 36 UTII , 84 UTIS , 140 LIC	159240
21	29/07/2026	141118	183290	07	183290		183290

449600 - Salaries 433240 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2041 00 102 01 01 Transport,Taxes on Vehicles,Registration,Inspection of Motor Vehicles,Inspection of Motor Vehicles,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/07/2026	141387	120300	01	120300	19248 TIER1 , 45 UTII , 105 UTIS	100902
20	29/07/2026	141392	125070	07	125070		125070

120300 - Salaries 125070 - Allowances

19248 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2043 00 800 01 01 Law & Justice,Collection charges under State Goods and Services Tax,Registration,Other Expenditure,Sales Tax Appellate Tribunal,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	30/07/2026	139353	97300	01	97300	15568 TIER1 , 36 UTII , 84 UTIS , 40 LIC	81572
29	30/07/2026	139357	92730	07	92730		92730

97300 - Salaries 92730 - Allowances

15568 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	131381	77868	13	77868		77868
2	06/07/2026	131097	33750	07	33750		33750
3	06/07/2026	131098	33750	07	33750		33750
4	06/07/2026	131256	23893	01	23893		23893
5	06/07/2026	132380	29925	01	29925	18 UTII , 42 UTIS	29865
5	06/07/2026	132384	23940	07	23940		23940
6	06/07/2026	133167	33675	01	33675	18 UTII , 42 UTIS , 40 LIC	33575
6	06/07/2026	133168	26940	07	26940		26940
9	08/07/2026	133474	16587	01	16587		16587
11	09/07/2026	133726	9975	13	9975		9975
12	09/07/2026	133269	33722	29	33722		33722
13	14/07/2026	134202	104400	13	104400		104400
14	14/07/2026	134273	80040	13	80040		80040
15	14/07/2026	134406	36275	29	36275		36275
16	14/07/2026	134902	806114	13	806114		806114

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/07/2026	134187	1500	06	1500		1500
19	17/07/2026	134170	1456	13	1456		1456
20	17/07/2026	134476	100000	13	100000		100000
21	17/07/2026	134182	5416	24	5416		5416
22	22/07/2026	134133	2119	08	2119		2119
23	22/07/2026	134162	300	08	300		300
24	22/07/2026	133395	67500	07	67500		67500
25	22/07/2026	134208	33750	07	33750		33750
26	27/07/2026	136588	294763	13	294763		294763
27	29/07/2026	138213	1767900	01	1767900	545700 GPF , 414 UTII , 966 UTIS , 1125 LIC , 4335 PLI	1215360
27	29/07/2026	138218	1528110	07	1528110		1528110
28	29/07/2026	138221	1615800	01	1615800	251136 TIER1 , 534 UTII , 1246 UTIS , 340 LIC , 12357 PLI	1350187
28	29/07/2026	138223	1507810	07	1507810		1507810

3487780 - Salaries 1500 - Medical Treatment 3255550 - Allowances 2419 - Leave Travel Concession 251136 - TIER1 545700 - GPF 984 - UTII 2296 - UTIS 1505 - LIC 16692 - PLI
1474616 - Office Expenses 5416 - Fuels and Lubricants 69997 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 32 2043 00 001 02 01 State Taxation,Collection charges under State Goods and Services Tax,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2026	133830	88085	13	88085		88085
8	08/07/2026	133331	1769	13	1769		1769
10	08/07/2026	133336	13410	13	13410		13410
17	17/07/2026	134403	8292	13	8292		8292

111556 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	08/07/2026	121643	0	13	0		0
53	08/07/2026	121644	0	13	0		0

0 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	10/07/2026	134738	16587	01	16587		16587
72	14/07/2026	134729	15282	06	15282		15282
81	16/07/2026	135624	16587	01	16587		16587
82	16/07/2026	135621	18880	01	18880		18880
99	20/07/2026	136777	42155	01	42155		42155
99	20/07/2026	136779	36509	07	36509		36509
109	21/07/2026	137331	11937	11	11937		11937
110	21/07/2026	137327	11000	11	11000		11000
114	22/07/2026	136821	590	08	590		590
115	22/07/2026	135577	2544	08	2544		2544
127	29/07/2026	141341	387100	01	387100	61936 TIER1 , 108 UTII , 252 UTIS , 155 LIC , 2596 PLI	322053
127	29/07/2026	141343	380300	07	380300		380300
130	29/07/2026	141339	320300	01	320300	1000 COMP , 140000 GPF , 81 UTII , 189 UTIS , 160 LIC , 1078 PLI	177792
130	29/07/2026	141340	279770	07	279770		279770
149	30/07/2026	142202	202600	01	202600		202600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	30/07/2026	142205	173240	07	173240		173240

1004209 - Salaries 15282 - Medical Treatment 869819 - Allowances 3134 - Leave Travel Concession 61936 - TIER1 1000 - COMP 140000 - GPF 189 - UTII 441 - UTIS 315 - LIC 3674 - PLI 22937 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	17/07/2026	136787	322752	02	322752		322752
91	17/07/2026	136782	147648	02	147648		147648
92	17/07/2026	136791	77070	02	77070		77070
93	17/07/2026	136790	398160	02	398160		398160
100	20/07/2026	136780	275498	01	275498		275498
100	20/07/2026	136840	241582	07	241582		241582
102	20/07/2026	135958	42660	02	42660		42660
103	20/07/2026	135959	21101	02	21101		21101
126	29/07/2026	141344	81200	01	81200	5000 GPF , 18 UTII , 42 UTIS	76140
126	29/07/2026	141594	84400	07	84400		84400
128	29/07/2026	141465	14220	02	14220		14220
129	29/07/2026	141463	29388	02	29388		29388

356698 - Salaries 1052999 - Wages 325982 - Allowances 5000 - GPF 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 : 01

Head of Account : 08 2052 00 090 04 01 Council of Ministers,Secretariat - General Services,Registration,Secretariat,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	10/07/2026	126241	2917	13	2917		2917
80	15/07/2026	135270	49318	13	49318		49318
104	21/07/2026	136823	2917	13	2917		2917
162	31/07/2026	142487	3536	13	3536		3536

58688 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/07/2026	131123	6267	01	6267	9 UTII , 21 UTIS	6237
3	01/07/2026	131124	5013	07	5013		5013
4	01/07/2026	124215	10900	11	10900		10900
5	02/07/2026	131775	10536	13	10536		10536
6	03/07/2026	127012	1000	11	1000		1000
7	03/07/2026	127063	438	11	438		438
8	03/07/2026	132855	85000	11	85000		85000
9	03/07/2026	132774	50000	13	50000		50000
10	03/07/2026	132755	101988	13	101988		101988
11	03/07/2026	125512	216060	29	216060		216060
17	06/07/2026	132148	14200	13	14200		14200
18	06/07/2026	124497	151623	13	151623		151623
19	06/07/2026	126206	25194	13	25194		25194
20	06/07/2026	132147	28450	13	28450		28450
21	06/07/2026	126693	48365	13	48365		48365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	06/07/2026	126071	26547	29	26547		26547
23	06/07/2026	132007	4500	11	4500		4500
24	06/07/2026	126313	133647	13	133647		133647
25	06/07/2026	123618	133647	13	133647		133647
26	06/07/2026	125440	200	08	200		200
27	06/07/2026	132149	20300	13	20300		20300
28	06/07/2026	125445	3480	08	3480		3480
29	06/07/2026	132200	875	11	875		875
30	06/07/2026	126213	37790	13	37790		37790
31	06/07/2026	132151	125045	28	125045		125045
32	06/07/2026	132978	40000	28	40000		40000
33	06/07/2026	132980	95000	28	95000		95000
36	07/07/2026	132709	9379	24	9379		9379
37	07/07/2026	133177	33750	07	33750		33750
38	07/07/2026	132326	33305	11	33305		33305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	07/07/2026	133188	518	01	518		518
40	07/07/2026	133176	33750	07	33750		33750
41	07/07/2026	133539	11790	13	11790		11790
42	07/07/2026	132486	94671	24	94671		94671
43	07/07/2026	132699	8647	24	8647		8647
44	07/07/2026	132506	80103	24	80103		80103
45	08/07/2026	128204	15845	13	15845		15845
46	08/07/2026	127813	6040	29	6040		6040
47	08/07/2026	127462	5177	13	5177		5177
48	08/07/2026	127324	4230	13	4230		4230
49	08/07/2026	134402	55000	11	55000		55000
50	08/07/2026	110802	0	11	0		0
52	08/07/2026	121633	0	28	0		0
54	09/07/2026	133781	1000	11	1000		1000
55	09/07/2026	133783	1000	11	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	09/07/2026	133834	1000	11	1000		1000
57	09/07/2026	134527	169981	13	169981		169981
58	09/07/2026	133780	95290	13	95290		95290
59	09/07/2026	134691	151623	13	151623		151623
62	10/07/2026	132907	3459	24	3459		3459
63	10/07/2026	133069	180680	19	180680		180680
65	10/07/2026	133818	6800	29	6800		6800
66	10/07/2026	133432	438	11	438		438
67	10/07/2026	134456	18800	01	18800	9 UTII , 21 UTIS	18770
67	10/07/2026	134459	15040	07	15040		15040
68	14/07/2026	135378	5620	11	5620		5620
69	14/07/2026	133836	6500	29	6500		6500
70	14/07/2026	135568	50000	13	50000		50000
71	14/07/2026	133508	9549	11	9549		9549
73	15/07/2026	135528	41800	13	41800		41800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	15/07/2026	136552	70000	11	70000		70000
75	15/07/2026	135372	7730	11	7730		7730
76	15/07/2026	136074	7511	11	7511		7511
77	15/07/2026	135377	1500	11	1500		1500
78	15/07/2026	135620	3600	11	3600		3600
79	15/07/2026	135374	26581	11	26581		26581
83	16/07/2026	134873	224677	01	224677	111 UTII , 259 UTIS	224307
83	16/07/2026	134875	184738	07	184738		184738
84	16/07/2026	135755	5343	06	5343		5343
94	17/07/2026	134905	12240	08	12240		12240
95	17/07/2026	136763	37811	11	37811		37811
97	17/07/2026	136765	37634	11	37634		37634
98	17/07/2026	135700	26116	11	26116		26116
105	21/07/2026	135381	0	11	0		0
107	21/07/2026	133685	145925	13	145925		145925

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	21/07/2026	133715	33200	29	33200		33200
111	21/07/2026	137233	4380	11	4380		4380
112	21/07/2026	137069	18739	06	18739		18739
113	21/07/2026	136403	3200	19	3200		3200
117	23/07/2026	135623	298611	29	298611		298611
118	24/07/2026	136389	1475	29	1475		1475
119	24/07/2026	136413	3800	29	3800		3800
120	24/07/2026	135934	5000	29	5000		5000
121	24/07/2026	139655	42868	11	42868		42868
122	24/07/2026	136384	44132	29	44132		44132
123	24/07/2026	137369	4526	06	4526		4526
124	27/07/2026	137186	899	19	899		899
125	28/07/2026	141325	67500	07	67500		67500
131	30/07/2026	139035	386700	01	386700	137000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1842 PLI	247348
131	30/07/2026	139043	391530	07	391530		391530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	30/07/2026	141150	35300	01	35300	5648 TIER1 , 9 UTII , 21 UTIS	29622
132	30/07/2026	141153	37370	07	37370		37370
133	30/07/2026	141609	187400	01	187400	660 LF , 115000 GPF , 36 UTII , 84 UTIS , 80 LIC , 950 PLI	70590
133	30/07/2026	141611	177360	07	177360		177360
134	30/07/2026	139059	935500	01	935500	870 LF , 149680 TIER1 , 342 UTII , 798 UTIS , 80 LIC , 3005 PLI	780725
134	30/07/2026	139066	1066330	07	1066330		1066330
135	30/07/2026	140535	191500	01	191500	6166 LF , 24120 PAO6	161214
135	30/07/2026	140536	114900	07	114900		114900
136	30/07/2026	140533	225000	01	225000	2235 PAOX , 7868 LF , 30120 PAO6	184777
136	30/07/2026	140534	135000	07	135000		135000
137	30/07/2026	140540	80700	07	80700		80700
137	30/07/2026	140539	134500	07	134500	15120 PAO6 , 4869 LF	114511
139	30/07/2026	139245	3215300	01	3215300	2000 CPIN , 2130 LF , 502944 TIER1 , 843 UTII , 1967 UTIS , 660 LIC , 11913 PLI	2692843
139	30/07/2026	139247	2778346	07	2778346		2778346
140	30/07/2026	139235	2030900	01	2030900	1200 CPIN , 1320 LF , 897000 GPF , 522 UTII , 1218 UTIS , 1580 LIC , 6460 PLI	1121600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	30/07/2026	139240	1721240	07	1721240		1721240
141	30/07/2026	140598	3106500	01	3106500	1540 LF , 1312375 GPF , 900 UTII , 2100 UTIS , 2500 LIC , 7425 PLI	1779660
141	30/07/2026	140603	2638120	07	2638120		2638120
142	30/07/2026	140813	86100	01	86100	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	45940
142	30/07/2026	140816	71760	07	71760		71760
143	30/07/2026	140577	157600	01	157600	7242 LF , 25216 TIER1 , 36 UTII , 84 UTIS	125022
143	30/07/2026	140580	94560	07	94560		94560
144	30/07/2026	140591	83600	01	83600	1750 LF , 13376 TIER1 , 18 UTII , 42 UTIS	68414
144	30/07/2026	140594	55920	07	55920		55920
145	30/07/2026	140537	431800	01	431800	66000 GPF , 72 UTII , 168 UTIS	365560
145	30/07/2026	140538	345440	07	345440		345440
146	30/07/2026	140574	99800	01	99800	10723 LF , 15968 TIER1	73109
146	30/07/2026	140575	59880	07	59880		59880
147	30/07/2026	140548	157600	01	157600	3300 L&B , 15008 PAO6 , 9183 LF , 25216 TIER1	104893
147	30/07/2026	140550	96810	07	96810		96810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	30/07/2026	140568	94100	01	94100	120 PAOX	93980
150	30/07/2026	140573	56460	07	56460		56460
151	30/07/2026	140583	99800	01	99800	9151 LF , 120 PAO6 , 15968 TIER1	74561
151	30/07/2026	140584	59880	07	59880		59880
153	30/07/2026	140586	117300	01	117300	240 LNBN , 9520 TIER1	107540
153	30/07/2026	140587	88040	07	88040		88040
155	30/07/2026	142245	14191	13	14191		14191
156	30/07/2026	119222	14763	01	14763		14763
156	30/07/2026	119227	6347	07	6347		6347
157	30/07/2026	140543	297800	01	297800	42620 PAO6 , 11120 PAOX	244060
157	30/07/2026	140545	178680	07	178680		178680
161	30/07/2026	141890	48529	11	48529		48529

12204625 - Salaries 28608 - Medical Treatment 10728964 - Allowances 15920 - Leave Travel Concession 523885 - Domestic T.E. 1461592 - Office Expenses 184779 - Digital Equipment 196259 - Fuels and Lubricants 260045 - Professional Services 648165 - Repair and Maintenance 3200 - CPIN 763536 - TIER1 63472 - LF 2567375 - GPF 3024 - UTII 7056 - UTIS 5180 - LIC 127108 - PAO6 240 - LNBN 13475 - PAOX 31595 - PLI 3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2052 00 090 04 01 General Administration,Secretariat - General Services,Registration,Secretariat,Payment of Current,Water,Telephone charges(CS),Puducherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	10/07/2026	132961	3528	13	3528		3528
86	17/07/2026	135419	12146	13	12146		12146
87	17/07/2026	134400	6292	13	6292		6292
89	17/07/2026	136793	37435	13	37435		37435
116	23/07/2026	137254	349920	13	349920		349920

409321 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	126357	165000	01	165000		165000
2	01/07/2026	126359	185000	01	185000		185000
12	04/07/2026	131929	11537	29	11537		11537
13	04/07/2026	131928	3834	24	3834		3834
14	06/07/2026	131926	207540	11	207540		207540
15	06/07/2026	131927	9713	11	9713		9713
16	06/07/2026	131930	5000	01	5000		5000
34	07/07/2026	131931	10000	13	10000		10000
35	07/07/2026	131932	1991	13	1991		1991
85	16/07/2026	135065	25000	28	25000		25000
96	17/07/2026	135072	3000	29	3000		3000
106	21/07/2026	136523	5982	24	5982		5982
154	30/07/2026	140179	14220	02	14220		14220
158	30/07/2026	139868	188990	01	188990	40460 AGTN , 4375 PLI	144155
158	30/07/2026	139872	170992	07	170992		170992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	30/07/2026	139241	580000	01	580000	370 LF , 106116 GPF , 135 UTII , 315 UTIS , 300 LIC	472764
159	30/07/2026	139244	494300	07	494300		494300
160	30/07/2026	139249	251700	01	251700	40272 TIER1 , 90 UTII , 210 UTIS	211128
160	30/07/2026	139251	244350	07	244350		244350

1375690 - Salaries 14220 - Wages 909642 - Allowances 217253 - Domestic T.E. 11991 - Office Expenses 9816 - Fuels and Lubricants 25000 - Professional Services 14537 - Repair and Maintenance 40272 - TIER1 370 - LF 106116 - GPF 225 - UTII 525 - UTIS 300 - LIC 40460 - AGTN 4375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	17/07/2026	136205	4478	13	4478		4478

4478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131651	4690	24	4690		4690
2	01/07/2026	131683	14101	24	14101		14101
3	01/07/2026	129668	19360	08	19360		19360
4	01/07/2026	129381	142679	13	142679		142679
5	02/07/2026	131781	86700	13	86700		86700
6	07/07/2026	133621	123236	13	123236		123236
7	07/07/2026	133598	78835	13	78835		78835
8	09/07/2026	133745	2200	13	2200		2200
9	09/07/2026	133509	4640	29	4640		4640
10	10/07/2026	133880	4690	24	4690		4690
11	13/07/2026	133164	10000	13	10000		10000
12	14/07/2026	135542	8441	24	8441		8441
13	14/07/2026	135084	10148	13	10148		10148
14	14/07/2026	134240	2480	13	2480		2480
15	14/07/2026	134272	14875	29	14875		14875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/07/2026	136118	16780	13	16780		16780
17	21/07/2026	136848	17823	24	17823		17823
18	21/07/2026	137429	9525	13	9525		9525
19	21/07/2026	134293	1640	11	1640		1640
20	21/07/2026	137070	49273	29	49273		49273
21	29/07/2026	139195	661200	01	661200	400 LIC , 1000 CPIN , 216000 GPF , 180 UTII , 420 UTIS , 3639 PLI	439561
21	29/07/2026	139198	576020	07	576020		576020
22	29/07/2026	139209	673700	01	673700	5825 PLI , 87312 TIER1 , 243 UTII , 567 UTIS , 180 LIC	579573
22	29/07/2026	139216	617480	07	617480		617480
23	30/07/2026	139179	94100	01	94100	6456 LF , 120 CGEI , 15056 TIER1	72468
23	30/07/2026	139185	56460	07	56460		56460

1429000 - Salaries 1249960 - Allowances 19360 - Leave Travel Concession 1640 - Domestic T.E. 1000 - CPIN 102368 - TIER1 6456 - LF 216000 - GPF 423 - UTII 987 - UTIS 120 - CGEI 580 - LIC 9464 - PLI
482583 - Office Expenses 49745 - Fuels and Lubricants 68788 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	130921	5038	28	5038		5038
3	01/07/2026	130923	7707	28	7707		7707
5	02/07/2026	132454	67500	07	67500		67500
6	02/07/2026	132457	67500	07	67500		67500
7	02/07/2026	132460	22507	01	22507		22507
8	06/07/2026	133387	38453	01	38453		38453
10	06/07/2026	133313	3128	49	3128		3128
11	06/07/2026	133254	173450	13	173450		173450
13	07/07/2026	131626	308	08	308		308
14	07/07/2026	132722	6446	11	6446		6446
15	07/07/2026	134225	2925	11	2925		2925
16	08/07/2026	134155	260	01	260	42 TIER1	218
16	08/07/2026	134156	208	07	208		208
17	08/07/2026	134503	30965	18	30965		30965
18	08/07/2026	134020	6800	13	6800		6800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/07/2026	134977	9865	13	9865		9865
21	13/07/2026	132459	960	08	960		960
22	13/07/2026	135138	13930	01	13930	2229 TIER1	11701
22	13/07/2026	135140	12200	07	12200		12200
23	13/07/2026	135232	14093	01	14093		14093
23	13/07/2026	135233	11947	07	11947		11947
24	14/07/2026	135574	119900	13	119900		119900
25	14/07/2026	135571	91614	13	91614		91614
26	14/07/2026	136134	9681	13	9681		9681
27	14/07/2026	136201	20640	01	20640		20640
28	15/07/2026	135884	33750	07	33750		33750
29	16/07/2026	135723	26550	29	26550		26550
30	16/07/2026	135843	5192	29	5192		5192
31	16/07/2026	135844	5192	29	5192		5192
32	16/07/2026	136497	12907	01	12907		12907

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	16/07/2026	136442	46449	18	46449		46449
34	21/07/2026	139782	20000	01	20000		20000
35	22/07/2026	138316	21653	01	21653		21653
36	22/07/2026	140407	11800	29	11800		11800
37	22/07/2026	136972	8160	29	8160		8160
38	22/07/2026	140404	27140	29	27140		27140
39	23/07/2026	136933	938	24	938		938
40	23/07/2026	136937	3459	24	3459		3459
41	23/07/2026	136960	7361	24	7361		7361
42	23/07/2026	136893	4795	13	4795		4795
44	23/07/2026	138035	5554	24	5554		5554
45	24/07/2026	136993	20289	13	20289		20289
46	24/07/2026	136983	750	28	750		750
47	24/07/2026	139174	39000	28	39000		39000
48	27/07/2026	141723	9657	13	9657		9657

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	27/07/2026	136943	6665	24	6665		6665
52	29/07/2026	137029	12750	29	12750		12750
53	30/07/2026	141582	1802500	01	1802500	719500 GPF , 522 UTII , 1218 UTIS , 1460 LIC , 4653 PLI	1075147
53	30/07/2026	141583	1534100	07	1534100		1534100
56	30/07/2026	141651	1405900	01	1405900	650 LF , 500 COMP , 224944 TIER1 , 432 UTII , 1008 UTIS , 305 LIC , 9690 PLI	1168371
56	30/07/2026	141652	1400288	07	1400288		1400288
59	30/07/2026	141556	2274000	01	2274000	1000 COMP , 839200 GPF , 549 UTII , 1281 UTIS , 1780 LIC , 1852 PLI	1428338
59	30/07/2026	141557	1921051	07	1921051		1921051
60	30/07/2026	141563	2636200	01	2636200	500 CPIN , 200 COMP , 357728 TIER1 , 789 UTII , 1841 UTIS , 640 LIC , 9165 PLI	2265337
60	30/07/2026	141564	2313440	07	2313440		2313440

8283043 - Salaries 7361984 - Allowances 1268 - Leave Travel Concession 9371 - Domestic T.E. 446051 - Office Expenses 77414 - Rent for others 23977 - Fuels and Lubricants 52495 - Professional Services 96784 - Repair and Maintenance 3128 - Other Revenue Expenditure

500 - CPIN 584943 - TIER1 650 - LF 1700 - COMP 1558700 - GPF 2292 - UTII 5348 - UTIS 4185 - LIC 25360 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 095 03 01 Finance,Treasury and Accounts Administration,Registration,Directorate of Accounts and Treasuries,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/07/2026	133267	2811	13	2811		2811
20	10/07/2026	135149	13845	13	13845		13845
43	23/07/2026	137943	1525	13	1525		1525
50	28/07/2026	141236	250617	13	250617		250617
51	28/07/2026	138613	2611	13	2611		2611

271409 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/07/2026	141558	207900	01	207900	60000 GPF , 63 UTII , 147 UTIS , 220 LIC	147470
55	30/07/2026	141560	172501	07	172501		172501
57	30/07/2026	141568	64400	01	64400	10304 TIER1 , 18 UTII , 42 UTIS	54036
57	30/07/2026	141570	58720	07	58720		58720

272300 - Salaries 231221 - Allowances

10304 - TIER1 60000 - GPF 81 - UTII 189 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2054 00 098 01 01 Finance,Treasury and Accounts Administration,Registration,Local Fund Audit,Office of the Examiner, Local Fund Accounts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/07/2026	131662	37333	01	37333		37333
9	06/07/2026	132589	2407	06	2407		2407
54	30/07/2026	142015	197100	01	197100	31536 TIER1 , 81 UTII , 189 UTIS , 40 LIC	165254
54	30/07/2026	142016	188180	07	188180		188180
58	30/07/2026	142011	181000	01	181000	75000 GPF , 54 UTII , 126 UTIS , 100 LIC , 3375 PLI	102345
58	30/07/2026	142012	156620	07	156620		156620

415433 - Salaries 2407 - Medical Treatment 344800 - Allowances

31536 - TIER1 75000 - GPF 135 - UTII 315 - UTIS 140 - LIC 3375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/07/2026	118784	1750	11	1750		1750
23	01/07/2026	125288	12490	13	12490		12490
24	01/07/2026	127714	40085	13	40085		40085
25	01/07/2026	127741	68440	49	68440		68440
26	01/07/2026	125323	10315	13	10315		10315
45	03/07/2026	127729	17936	29	17936		17936
46	03/07/2026	127122	15190	13	15190		15190
47	03/07/2026	125730	9768	13	9768		9768
48	03/07/2026	125311	6720	13	6720		6720
49	03/07/2026	127735	25720	29	25720		25720
50	03/07/2026	127705	33809	13	33809		33809
51	03/07/2026	127724	2900	29	2900		2900
52	03/07/2026	127719	17600	49	17600		17600
53	03/07/2026	125241	49855	49	49855		49855
54	03/07/2026	125256	38763	49	38763		38763

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	03/07/2026	128506	26400	01	26400		26400
58	03/07/2026	128498	20000	01	20000		20000
69	04/07/2026	129782	17432	13	17432		17432
70	04/07/2026	129781	18817	13	18817		18817
75	04/07/2026	131522	7262	06	7262		7262
79	04/07/2026	128107	8000	13	8000		8000
83	04/07/2026	132752	76183	06	76183		76183
85	06/07/2026	132569	67500	07	67500		67500
93	06/07/2026	132447	109893	11	109893		109893
100	06/07/2026	130677	617400	49	617400		617400
113	07/07/2026	133410	930675	24	930675		930675
114	07/07/2026	132272	14203	06	14203		14203
115	07/07/2026	132276	43325	06	43325		43325
120	08/07/2026	130382	10200	01	10200		10200
124	08/07/2026	129988	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	10/07/2026	128278	3116	07	3116	300 TIER1	2816
135	10/07/2026	132351	21250	06	21250		21250
137	10/07/2026	116917	22889	06	22889		22889
138	10/07/2026	132335	73320	06	73320		73320
139	10/07/2026	132339	5240	06	5240		5240
140	10/07/2026	132342	9428	06	9428		9428
147	13/07/2026	134486	218200	24	218200		218200
148	13/07/2026	133925	11242	24	11242		11242
151	14/07/2026	133118	15047	29	15047		15047
152	14/07/2026	133112	9189	29	9189		9189
153	14/07/2026	133122	23089	29	23089		23089
154	14/07/2026	133121	56295	29	56295		56295
155	14/07/2026	133105	16209	29	16209		16209
156	14/07/2026	133107	20473	29	20473		20473
157	14/07/2026	133113	31704	29	31704		31704

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	14/07/2026	133108	4332	29	4332		4332
159	14/07/2026	133110	79700	29	79700		79700
160	14/07/2026	133115	7097	29	7097		7097
161	14/07/2026	133116	67523	29	67523		67523
162	14/07/2026	133097	81137	29	81137		81137
163	14/07/2026	133114	10243	29	10243		10243
168	14/07/2026	132274	147359	06	147359		147359
169	14/07/2026	132273	4625	49	4625		4625
170	14/07/2026	132262	4000	28	4000		4000
171	14/07/2026	132261	2000	28	2000		2000
172	14/07/2026	132260	139680	28	139680		139680
174	15/07/2026	131981	38647	13	38647		38647
175	15/07/2026	126156	1982	13	1982		1982
187	15/07/2026	127116	14200	13	14200		14200
195	16/07/2026	127114	19394	06	19394		19394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	16/07/2026	132431	59660	14	59660		59660
215	17/07/2026	135780	146958	29	146958		146958
216	17/07/2026	135765	53614	29	53614		53614
217	17/07/2026	135751	129519	29	129519		129519
218	17/07/2026	135731	11590	29	11590		11590
219	17/07/2026	127145	17500	49	17500		17500
236	20/07/2026	135822	2000	13	2000		2000
237	20/07/2026	135824	1000	13	1000		1000
238	20/07/2026	135823	1000	13	1000		1000
241	20/07/2026	136209	67176	01	67176		67176
242	20/07/2026	127942	20365	06	20365		20365
243	20/07/2026	132471	75030	21	75030		75030
244	20/07/2026	132095	7320	21	7320		7320
245	20/07/2026	132652	220000	28	220000		220000
246	20/07/2026	132654	55000	28	55000		55000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	20/07/2026	132657	365240	28	365240		365240
248	20/07/2026	131903	108364	06	108364		108364
253	21/07/2026	137394	14247	13	14247		14247
254	21/07/2026	135887	19475	13	19475		19475
255	21/07/2026	135830	1000	13	1000		1000
256	21/07/2026	135826	2000	13	2000		2000
257	21/07/2026	135829	1000	13	1000		1000
273	23/07/2026	132075	44850	21	44850		44850
275	23/07/2026	134567	45000	19	45000		45000
276	23/07/2026	134576	79650	49	79650		79650
277	23/07/2026	135412	114557	13	114557		114557
278	23/07/2026	134587	980	13	980		980
279	23/07/2026	134584	11558	13	11558		11558
306	24/07/2026	128030	100430	06	100430		100430
335	27/07/2026	137206	15389	29	15389		15389

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
336	27/07/2026	133094	4003	29	4003		4003
337	27/07/2026	137209	19542	29	19542		19542
338	27/07/2026	137203	28411	29	28411		28411
339	27/07/2026	137213	9241	29	9241		9241
340	27/07/2026	133092	54329	29	54329		54329
341	27/07/2026	137201	32247	29	32247		32247
342	27/07/2026	133093	18442	29	18442		18442
343	27/07/2026	133091	5477	29	5477		5477
344	27/07/2026	137198	2589	29	2589		2589
345	27/07/2026	141559	782512	24	782512		782512
354	27/07/2026	134596	15126	13	15126		15126
355	27/07/2026	134602	4290	13	4290		4290
356	28/07/2026	142090	115300	49	115300		115300
388	30/07/2026	140107	142900	01	142900	70000 GPF , 36 UTII , 84 UTIS	72780
388	30/07/2026	140108	145080	07	145080		145080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
403	30/07/2026	140858	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS	71140
403	30/07/2026	140859	72220	07	72220		72220
418	30/07/2026	141394	1104500	01	1104500	320000 GPF , 243 UTII , 567 UTIS , 65 LIC , 3640 PLI	779985
418	30/07/2026	141395	1161143	07	1161143		1161143
419	30/07/2026	141418	864700	01	864700	660 LF , 140819 TIER1 , 234 UTII , 546 UTIS , 80 LIC , 3075 PLI	719286
419	30/07/2026	141419	934118	07	934118		934118
420	30/07/2026	141460	535300	01	535300	202000 GPF , 153 UTII , 357 UTIS , 340 LIC , 870 PLI	331580
420	30/07/2026	141461	454160	07	454160		454160
421	30/07/2026	141512	239881	01	239881	38416 TIER1 , 63 UTII , 147 UTIS , 5715 PLI	195540
421	30/07/2026	141513	306306	07	306306		306306
422	30/07/2026	141531	86800	01	86800	12 UTII , 28 UTIS	86760
422	30/07/2026	141532	119440	07	119440		119440
450	30/07/2026	141951	198000	13	198000		198000
452	31/07/2026	142357	178500	01	178500	360 DCPW , 28560 TIER1	149580
452	31/07/2026	142359	217800	07	217800		217800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453	31/07/2026	141957	117833	13	117833		117833
454	31/07/2026	141488	71800	01	71800	2420 DPH , 5483 LF , 11488 TIER1	52409
454	31/07/2026	141490	68080	07	68080		68080
456	31/07/2026	141479	224100	01	224100	41770 PAO6	182330
456	31/07/2026	141480	159460	07	159460		159460
457	31/07/2026	141491	78500	01	78500	770 DP1 , 12560 TIER1	65170
457	31/07/2026	141492	87800	07	87800		87800
458	31/07/2026	141703	78500	01	78500	120 PAO2 , 12560 TIER1	65820
458	31/07/2026	141705	87800	07	87800		87800
459	31/07/2026	141391	147600	01	147600	2050 DPH , 1650 LF , 23616 TIER1	120284
459	31/07/2026	141393	113560	07	113560		113560
460	31/07/2026	141500	61300	01	61300	770 DPH , 1650 LF , 9808 TIER1	49072
460	31/07/2026	141502	61780	07	61780		61780
461	31/07/2026	141484	122274	01	122274	42720 PAO6	79554
461	31/07/2026	141486	122819	07	122819		122819

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	31/07/2026	141707	78500	01	78500	120 PAO2 , 12560 TIER1	65820
462	31/07/2026	141708	87800	07	87800		87800

4220131 - Salaries 669012 - Medical Treatment 4269982 - Allowances 111643 - Domestic T.E. 733521 - Office Expenses 59660 - Rents, Rates, Taxes for Land and Buildings 45000 - Digital Equipment 127200 - Materials and Supplies 1942629 - Fuels and Lubricants 785920 - Professional Services 999945 - Repair and Maintenance 1009133 - Other Revenue Expenditure

290687 - TIER1 9443 - LF 602000 - GPF 759 - UTII 1771 - UTIS 485 - LIC 770 - DP1 360 - DCPW 84490 - PAO6 5240 - DPH 240 - PAO2 13300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	13/07/2026	132300	48224	13	48224		48224
142	13/07/2026	126635	66401	13	66401		66401
189	16/07/2026	135681	39398	13	39398		39398
190	16/07/2026	135680	21369	13	21369		21369
204	16/07/2026	132150	9501	13	9501		9501
205	16/07/2026	132516	39885	13	39885		39885
209	16/07/2026	132386	2160	13	2160		2160
210	16/07/2026	132152	3600	13	3600		3600
213	16/07/2026	136511	18906	13	18906		18906
214	16/07/2026	136512	13385	13	13385		13385
222	17/07/2026	135722	412	13	412		412
223	17/07/2026	136061	17848	13	17848		17848
225	17/07/2026	136060	589	13	589		589
226	17/07/2026	136057	58890	13	58890		58890
228	17/07/2026	136059	11103	13	11103		11103

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 05 01 Home,Police,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	17/07/2026	136224	2863	13	2863		2863
239	20/07/2026	136063	236000	13	236000		236000
252	21/07/2026	137017	3282	13	3282		3282
272	23/07/2026	136155	49912	13	49912		49912
274	23/07/2026	136202	8417	13	8417		8417
309	24/07/2026	136176	473862	13	473862		473862
334	27/07/2026	134120	5737	13	5737		5737

1131744 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2055 00 001 06 01 Home,Police,Registration,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Pondicherry Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	10/07/2026	130372	8400	01	8400		8400
404	30/07/2026	141397	367600	01	367600	124000 GPF , 81 UTII , 189 UTIS , 8975 PLI	234355
404	30/07/2026	141399	406615	07	406615		406615
405	30/07/2026	141408	218900	01	218900	24608 TIER1 , 45 UTII , 105 UTIS	194142
405	30/07/2026	141409	277929	07	277929		277929

594900 - Salaries 684544 - Allowances 24608 - TIER1 124000 - GPF 126 - UTII 294 - UTIS 8975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	129778	74200	01	74200		74200
2	01/07/2026	129913	132500	01	132500		132500
3	01/07/2026	130151	88500	01	88500		88500
5	01/07/2026	129931	54000	01	54000		54000
6	01/07/2026	124893	33750	07	33750		33750
9	01/07/2026	120947	5094	11	5094		5094
14	01/07/2026	120905	2938	11	2938		2938
15	01/07/2026	129740	9369	11	9369		9369
17	01/07/2026	110932	9936	11	9936		9936
18	01/07/2026	110924	20478	11	20478		20478
27	02/07/2026	115969	7000	11	7000		7000
28	02/07/2026	116435	600	08	600		600
29	02/07/2026	116408	492	08	492		492
31	02/07/2026	115966	7000	11	7000		7000
36	02/07/2026	131514	24010	01	24010	3842 TIER1	20168

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	02/07/2026	131515	21881	07	21881		21881
37	02/07/2026	121797	27746	11	27746		27746
40	02/07/2026	120894	5562	11	5562		5562
41	02/07/2026	120949	1594	11	1594		1594
42	02/07/2026	120948	4250	11	4250		4250
65	04/07/2026	126350	33750	07	33750		33750
73	04/07/2026	116420	620	08	620		620
74	04/07/2026	115561	500	08	500		500
78	04/07/2026	116423	380	08	380		380
80	04/07/2026	115552	640	08	640		640
81	04/07/2026	116409	720	08	720		720
84	06/07/2026	132573	33750	07	33750		33750
89	06/07/2026	125620	3840	11	3840		3840
90	06/07/2026	129704	18293	01	18293		18293
91	06/07/2026	116401	330	08	330		330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	06/07/2026	125622	700	11	700		700
97	06/07/2026	132556	25707	01	25707		25707
103	07/07/2026	116425	1215	08	1215		1215
105	07/07/2026	115783	2374	11	2374		2374
106	07/07/2026	110931	8750	11	8750		8750
107	07/07/2026	115786	8750	11	8750		8750
108	07/07/2026	117864	45000	11	45000		45000
111	07/07/2026	124176	2938	11	2938		2938
116	08/07/2026	129744	33000	01	33000		33000
118	08/07/2026	129901	6500	01	6500		6500
126	10/07/2026	130389	18000	01	18000		18000
149	14/07/2026	132209	133531	01	133531		133531
150	14/07/2026	132301	64121	01	64121		64121
166	14/07/2026	131571	31297	01	31297	420 LF , 18 UTII , 42 UTIS	30817
166	14/07/2026	131574	18778	07	18778		18778

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	15/07/2026	125614	5188	11	5188		5188
178	15/07/2026	125162	7000	11	7000		7000
179	15/07/2026	124181	8750	11	8750		8750
180	15/07/2026	125159	14690	11	14690		14690
182	15/07/2026	126993	8758	11	8758		8758
183	15/07/2026	132727	21867	01	21867		21867
184	15/07/2026	125161	4748	11	4748		4748
185	15/07/2026	128520	67500	07	67500		67500
186	15/07/2026	124178	7000	11	7000		7000
188	15/07/2026	126996	38007	11	38007		38007
191	16/07/2026	120156	1407	11	1407		1407
192	16/07/2026	127542	3086	11	3086		3086
193	16/07/2026	110929	8750	11	8750		8750
196	16/07/2026	126989	14372	11	14372		14372
197	16/07/2026	127539	4563	11	4563		4563

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	16/07/2026	125160	14690	11	14690		14690
202	16/07/2026	124179	5250	11	5250		5250
203	16/07/2026	132763	9600	01	9600		9600
211	16/07/2026	134348	4609	11	4609		4609
212	16/07/2026	134015	26575	11	26575		26575
224	17/07/2026	136142	26800	01	26800	9 UTII , 21 UTIS	26770
224	17/07/2026	136143	26800	07	26800		26800
227	17/07/2026	134824	12250	01	12250	9 UTII , 21 UTIS	12220
227	17/07/2026	134828	9800	07	9800		9800
231	17/07/2026	134744	37875	01	37875	9 UTII , 21 UTIS	37845
231	17/07/2026	134745	32825	07	32825		32825
232	17/07/2026	132637	405	11	405		405
234	17/07/2026	134066	5500	11	5500		5500
260	22/07/2026	116724	960	08	960		960
261	22/07/2026	116418	1080	08	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
262	22/07/2026	116430	825	08	825		825
263	22/07/2026	133714	1062	08	1062		1062
265	22/07/2026	128007	19750	01	19750		19750
267	22/07/2026	132000	17150	01	17150	9 UTII , 21 UTIS	17120
267	22/07/2026	132001	13720	07	13720		13720
269	23/07/2026	123326	135000	07	135000		135000
270	23/07/2026	128010	17538	01	17538		17538
280	23/07/2026	127538	30124	11	30124		30124
281	23/07/2026	120163	2035	11	2035		2035
282	23/07/2026	120143	2374	11	2374		2374
283	23/07/2026	120147	6468	11	6468		6468
284	23/07/2026	110930	8750	11	8750		8750
285	23/07/2026	120149	5063	11	5063		5063
286	23/07/2026	122598	17500	11	17500		17500
287	23/07/2026	125618	5564	11	5564		5564

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	23/07/2026	122600	17500	11	17500		17500
289	23/07/2026	122607	16375	11	16375		16375
290	23/07/2026	122605	17500	11	17500		17500
291	23/07/2026	110927	8750	11	8750		8750
292	23/07/2026	125158	13001	11	13001		13001
293	23/07/2026	120137	13668	11	13668		13668
294	23/07/2026	134320	2550	11	2550		2550
295	23/07/2026	134047	6938	11	6938		6938
297	23/07/2026	134323	2990	11	2990		2990
304	24/07/2026	110925	18285	11	18285		18285
320	27/07/2026	135874	4000	11	4000		4000
327	27/07/2026	129600	3742	11	3742		3742
328	27/07/2026	127987	1424	08	1424		1424
329	27/07/2026	131739	5969	11	5969		5969
331	27/07/2026	136249	5657	11	5657		5657

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	27/07/2026	134340	8689	11	8689		8689
346	27/07/2026	125617	10500	11	10500		10500
347	27/07/2026	125619	7343	11	7343		7343
348	27/07/2026	137601	10751	11	10751		10751
349	27/07/2026	135502	6626	11	6626		6626
350	27/07/2026	135508	1219	11	1219		1219
351	27/07/2026	129622	4319	11	4319		4319
352	27/07/2026	134343	4188	11	4188		4188
353	27/07/2026	136521	1750	11	1750		1750
414	30/07/2026	141872	950922	01	950922	440 LF , 513925 GPF , 171 UTII , 399 UTIS , 40 LIC , 15780 PLI	420167
414	30/07/2026	141876	1052305	07	1052305		1052305
415	30/07/2026	141386	62200	01	62200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	52080
415	30/07/2026	141389	52640	07	52640		52640
416	30/07/2026	141413	288898	01	288898	46384 TIER1 , 117 UTII , 273 UTIS	242124
416	30/07/2026	141414	419586	07	419586		419586

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	30/07/2026	140824	1106700	01	1106700	153 UTII , 357 UTIS	1106190
425	30/07/2026	140825	1522860	07	1522860		1522860
426	30/07/2026	141810	3307500	01	3307500	2810 LF , 529200 TIER1 , 1008 UTII , 2352 UTIS , 46895 PLI	2725235
426	30/07/2026	141811	4381087	07	4381087		4381087
427	30/07/2026	141812	531000	01	531000	33984 TIER1 , 108 UTII , 252 UTIS	496656
427	30/07/2026	141813	612300	07	612300		612300
433	30/07/2026	140764	2955600	01	2955600	3460 LF , 472896 TIER1 , 891 UTII , 2079 UTIS , 47020 PLI	2429254
433	30/07/2026	140766	3893671	07	3893671		3893671
436	30/07/2026	140796	909300	01	909300	440 LF , 361700 GPF , 189 UTII , 441 UTIS , 300 LIC , 7901 PLI	538329
436	30/07/2026	140801	1003439	07	1003439		1003439
437	30/07/2026	140834	3048300	01	3048300	2390 LF , 1000 COMP , 487728 TIER1 , 954 UTII , 2226 UTIS , 16813 PLI	2537189
437	30/07/2026	140835	4113094	07	4113094		4113094
441	30/07/2026	140842	3350400	01	3350400	3690 LF , 536064 TIER1 , 1053 UTII , 2457 UTIS , 31670 PLI	2775466
441	30/07/2026	140843	4510148	07	4510148		4510148
442	30/07/2026	140804	3890200	01	3890200	3270 LF , 627432 TIER1 , 1269 UTII , 2961 UTIS , 50655 PLI	3204613

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	30/07/2026	140808	5324288	07	5324288		5324288
443	30/07/2026	142167	1273600	01	1273600	210 LF , 399000 GPF , 252 UTII , 588 UTIS , 260 LIC , 8310 PLI	864980
443	30/07/2026	142169	1404395	07	1404395		1404395
444	30/07/2026	140741	224400	01	224400	45000 GPF , 54 UTII , 126 UTIS , 60 LIC , 295 PLI	178865
444	30/07/2026	140746	269702	07	269702		269702
445	30/07/2026	142161	996100	01	996100	291100 GPF , 198 UTII , 462 UTIS , 140 LIC , 5610 PLI	698590
445	30/07/2026	142163	1127594	07	1127594		1127594
446	30/07/2026	141662	40426	01	40426	440 LF , 15000 GPF , 9 UTII , 21 UTIS , 40 LIC	24916
446	30/07/2026	141663	39990	07	39990		39990
448	30/07/2026	142158	1011900	01	1011900	650 LF , 324000 GPF , 207 UTII , 483 UTIS , 220 LIC , 2050 PLI	684290
448	30/07/2026	142159	1081347	07	1081347		1081347
449	30/07/2026	142165	1330500	01	1330500	440 LF , 402000 GPF , 261 UTII , 609 UTIS , 300 LIC , 6678 PLI	920212
449	30/07/2026	142166	1482863	07	1482863		1482863
455	31/07/2026	141458	197200	01	197200	40120 PAO2	157080
455	31/07/2026	141459	206424	07	206424		206424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26341635 - Salaries 32925287 - Allowances 10848 - Leave Travel Concession 626855 - Domestic T.E.						2737530 - TIER1 18660 - LF 1000 - COMP 2361725 - GPF 6966 - UTII 16254 - UTIS 1420 - LIC 40120 - PAO2 239677 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	03/07/2026	105531	7875	11	7875		7875
64	04/07/2026	123256	21263	11	21263		21263
68	04/07/2026	105514	644404	11	644404		644404
101	06/07/2026	127148	6000	28	6000		6000
102	07/07/2026	105535	42300	11	42300		42300
104	07/07/2026	105799	5933	11	5933		5933
110	07/07/2026	123294	36421	11	36421		36421
136	10/07/2026	128067	2766	13	2766		2766
167	14/07/2026	123261	74000	11	74000		74000
176	15/07/2026	122364	5375	11	5375		5375
181	15/07/2026	123250	15750	11	15750		15750
198	16/07/2026	123297	133609	11	133609		133609
200	16/07/2026	123380	85799	11	85799		85799
201	16/07/2026	123257	19804	11	19804		19804
249	21/07/2026	133462	30750	01	30750	9 UTII , 21 UTIS , 40 LIC	30680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
249	21/07/2026	133464	26650	07	26650		26650
250	21/07/2026	133448	55725	01	55725	18 UTII , 42 UTIS , 40 LIC	55625
250	21/07/2026	133449	48295	07	48295		48295
258	21/07/2026	133843	21100	01	21100	9 UTII , 21 UTIS , 40 LIC	21030
258	21/07/2026	133845	21100	07	21100		21100
268	23/07/2026	134407	9735	06	9735		9735
298	23/07/2026	141215	136754	24	136754		136754
299	24/07/2026	123289	1778	11	1778		1778
300	24/07/2026	123269	2995	11	2995		2995
301	24/07/2026	131572	2562	11	2562		2562
302	24/07/2026	123273	2372	11	2372		2372
303	24/07/2026	123267	3562	11	3562		3562
305	24/07/2026	123264	8126	11	8126		8126
307	24/07/2026	123255	2937	11	2937		2937
308	24/07/2026	123246	6720	11	6720		6720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	24/07/2026	123241	11813	11	11813		11813
311	24/07/2026	123242	1594	11	1594		1594
312	24/07/2026	123291	4750	11	4750		4750
313	24/07/2026	134490	22827	01	22827		22827
314	24/07/2026	134488	24213	01	24213		24213
315	24/07/2026	136710	24213	01	24213		24213
316	24/07/2026	136712	16267	01	16267		16267
317	24/07/2026	136711	24213	01	24213		24213
318	24/07/2026	136713	16267	01	16267		16267
357	30/07/2026	141041	170100	01	170100	45120 PAO6	124980
357	30/07/2026	141043	127060	07	127060		127060
362	30/07/2026	141105	2629400	01	2629400	650 LF , 420704 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 26453 PLI	2177573
362	30/07/2026	141109	3031804	07	3031804		3031804
364	30/07/2026	141142	2565300	01	2565300	1540 LF , 410448 TIER1 , 513 UTII , 1197 UTIS , 2280 LIC , 24088 PLI	2125234
364	30/07/2026	141147	2955506	07	2955506		2955506

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
367	30/07/2026	141047	236400	01	236400	37824 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	197766
367	30/07/2026	141049	235260	07	235260		235260
369	30/07/2026	141072	842400	01	842400	660 LF , 134784 TIER1 , 162 UTII , 378 UTIS , 720 LIC , 4925 PLI	700771
369	30/07/2026	141076	941400	07	941400		941400
371	30/07/2026	141066	236400	01	236400	54000 GPF , 54 UTII , 126 UTIS , 105 LIC , 745 PLI	181370
371	30/07/2026	141069	235260	07	235260		235260
372	30/07/2026	141044	233100	01	233100	37296 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 510 PLI	194994
372	30/07/2026	141046	260010	07	260010		260010
373	30/07/2026	141082	2624800	01	2624800	1100 LF , 419968 TIER1 , 522 UTII , 1218 UTIS , 2280 LIC , 15664 PLI	2184048
373	30/07/2026	141087	3028124	07	3028124		3028124
374	30/07/2026	141126	2989300	01	2989300	210 LF , 478288 TIER1 , 594 UTII , 1386 UTIS , 2640 LIC , 17988 PLI	2488194
374	30/07/2026	141134	3459348	07	3459348		3459348
375	30/07/2026	141059	77700	01	77700	1000 COMP , 30040 GPF , 18 UTII , 42 UTIS , 40 LIC	46560
375	30/07/2026	141060	86670	07	86670		86670
376	30/07/2026	141098	2531000	01	2531000	440 LF , 404960 TIER1 , 504 UTII , 1176 UTIS , 2240 LIC , 9535 PLI	2112145

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	30/07/2026	141102	2929528	07	2929528		2929528
377	30/07/2026	141197	2091400	01	2091400	210 LF , 334624 TIER1 , 585 UTII , 1365 UTIS , 10635 PLI	1743981
377	30/07/2026	141202	2727330	07	2727330		2727330
378	30/07/2026	141191	2016600	01	2016600	322656 TIER1 , 567 UTII , 1323 UTIS , 4325 PLI	1687729
378	30/07/2026	141194	2634854	07	2634854		2634854
379	30/07/2026	141111	2750400	01	2750400	1760 LF , 440064 TIER1 , 549 UTII , 1281 UTIS , 2320 LIC , 16778 PLI	2287648
379	30/07/2026	141114	3149028	07	3149028		3149028
380	30/07/2026	141174	3372200	01	3372200	1000 COMP , 539552 TIER1 , 666 UTII , 1554 UTIS , 2840 LIC , 33033 PLI	2793555
380	30/07/2026	141180	3874925	07	3874925		3874925
381	30/07/2026	141116	2903700	01	2903700	440 LF , 464592 TIER1 , 576 UTII , 1344 UTIS , 2560 LIC , 28064 PLI	2406124
381	30/07/2026	141122	3349152	07	3349152		3349152
382	30/07/2026	141164	3832600	01	3832600	1320 LF , 2000 COMP , 613216 TIER1 , 738 UTII , 1722 UTIS , 3280 LIC , 23903 PLI	3186421
382	30/07/2026	141169	4332608	07	4332608		4332608
383	30/07/2026	141186	93800	01	93800	1750 LF , 15008 TIER1 , 18 UTII , 42 UTIS , 60 LIC	76922
383	30/07/2026	141222	80790	07	80790		80790

GOVERNMENT OF PUDUCHERRY
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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
384	30/07/2026	141151	869800	01	869800	440 LF , 139168 TIER1 , 171 UTII , 399 UTIS , 760 LIC , 21076 PLI	707786
384	30/07/2026	141155	998394	07	998394		998394
385	30/07/2026	141158	2535200	01	2535200	650 LF , 405632 TIER1 , 585 UTII , 1365 UTIS , 1450 LIC , 4275 PLI	2121243
385	30/07/2026	141160	3055715	07	3055715		3055715
386	30/07/2026	141207	2027200	01	2027200	210 LF , 324352 TIER1 , 585 UTII , 1365 UTIS , 9950 PLI	1690738
386	30/07/2026	141210	2676750	07	2676750		2676750

37864375 - Salaries 9735 - Medical Treatment 44265561 - Allowances 1141742 - Domestic T.E. 2766 - Office Expenses 136754 - Fuels and Lubricants 6000 - Professional Services 5943136 - TIER1 11380 - LF 4000 - COMP 84040 - GPF 8073 - UTII 18837 - UTIS 26215 - LIC 45120 - PAO6 252457 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/07/2026	124896	33750	07	33750		33750
16	01/07/2026	120169	5063	11	5063		5063
44	02/07/2026	115272	47269	11	47269		47269
127	10/07/2026	130377	16800	01	16800		16800
296	23/07/2026	132391	4726	11	4726		4726
390	30/07/2026	140122	80900	01	80900	2434 LF , 12944 TIER1 , 18 UTII , 42 UTIS	65462
390	30/07/2026	140132	73050	07	73050		73050
391	30/07/2026	141171	1065100	01	1065100	660 LF , 355500 GPF , 279 UTII , 651 UTIS , 180 LIC , 1898 PLI	705932
391	30/07/2026	141175	1158500	07	1158500		1158500
392	30/07/2026	140522	2401300	01	2401300	1510 LF , 384208 TIER1 , 738 UTII , 1722 UTIS , 32625 PLI	1980497
392	30/07/2026	140524	3207864	07	3207864		3207864
406	30/07/2026	141541	1453964	01	1453964	420744 GPF , 270 UTII , 630 UTIS , 185 LIC , 3130 PLI	1029005
406	30/07/2026	141629	1632921	07	1632921		1632921
407	30/07/2026	141508	364980	01	364980	440 LF , 52480 TIER1 , 81 UTII , 189 UTIS , 885 PLI	310905
407	30/07/2026	141509	433862	07	433862		433862

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	30/07/2026	142156	101700	01	101700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	61580
428	30/07/2026	142157	111464	07	111464		111464
429	30/07/2026	141806	212400	01	212400	33984 TIER1 , 54 UTII , 126 UTIS	178236
429	30/07/2026	141807	244920	07	244920		244920
430	30/07/2026	140828	238700	01	238700	33 UTII , 77 UTIS	238590
430	30/07/2026	140829	328460	07	328460		328460

5935844 - Salaries 7224791 - Allowances 57058 - Domestic T.E. 483616 - TIER1 5044 - LF 816244 - GPF 1491 - UTII 3479 - UTIS 425 - LIC 38538 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	01/07/2026	125800	405000	07	405000		405000
21	01/07/2026	125844	641250	07	641250		641250
22	01/07/2026	131618	52000	01	52000	10000 GPF , 18 UTII , 42 UTIS , 1245 PLI	40695
22	01/07/2026	131620	44480	07	44480		44480
33	02/07/2026	124864	16296	11	16296		16296
55	03/07/2026	125839	18065	01	18065		18065
60	03/07/2026	128517	16800	01	16800		16800
61	03/07/2026	125822	67500	07	67500		67500
71	04/07/2026	128523	33750	07	33750		33750
72	04/07/2026	131173	67500	07	67500		67500
76	04/07/2026	131165	67500	07	67500		67500
82	04/07/2026	132733	14720	01	14720	440 LF , 5000 GPF , 18 UTII , 42 UTIS	9220
82	04/07/2026	132736	9600	07	9600		9600
99	06/07/2026	123884	1280	08	1280		1280
112	07/07/2026	125801	135000	07	135000		135000

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	08/07/2026	129763	49500	01	49500		49500
119	08/07/2026	128511	9600	01	9600		9600
125	10/07/2026	130376	34000	01	34000		34000
130	10/07/2026	130387	12500	01	12500		12500
132	10/07/2026	133233	61800	01	61800		61800
145	13/07/2026	132694	34187	01	34187		34187
165	14/07/2026	132560	38550	01	38550	18 UTII , 42 UTIS	38490
165	14/07/2026	132561	30840	07	30840		30840
207	16/07/2026	133511	67500	07	67500		67500
208	16/07/2026	133510	101250	07	101250		101250
229	17/07/2026	134734	33750	07	33750		33750
251	21/07/2026	136825	15100	01	15100	9 UTII , 21 UTIS	15070
251	21/07/2026	136830	12080	07	12080		12080
259	21/07/2026	133126	161130	01	161130		161130
271	23/07/2026	133506	67500	07	67500		67500

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	27/07/2026	136062	18496	11	18496		18496
332	27/07/2026	134690	136880	11	136880		136880
358	30/07/2026	140864	104800	01	104800	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	84680
358	30/07/2026	140865	108350	07	108350		108350
359	30/07/2026	140860	1420700	01	1420700	440 LF , 367000 GPF , 324 UTII , 756 UTIS , 340 LIC , 8156 PLI	1043684
359	30/07/2026	140861	1556805	07	1556805		1556805
360	30/07/2026	140870	2011900	01	2011900	2640 LF , 645500 GPF , 450 UTII , 1050 UTIS , 285 LIC , 14875 PLI	1347100
360	30/07/2026	140871	2016312	07	2016312		2016312
361	30/07/2026	140868	1326600	01	1326600	212256 TIER1 , 324 UTII , 756 UTIS , 32235 PLI	1081029
361	30/07/2026	140869	1439080	07	1439080		1439080
363	30/07/2026	140115	2610800	01	2610800	1100 LF , 926725 GPF , 576 UTII , 1344 UTIS , 460 LIC , 8487 PLI	1672108
363	30/07/2026	140202	2903244	07	2903244		2903244
365	30/07/2026	140109	78500	01	78500	2434 LF , 12560 TIER1 , 18 UTII , 42 UTIS	63446
365	30/07/2026	140110	71610	07	71610		71610
366	30/07/2026	141161	1964700	01	1964700	1100 LF , 1000 COMP , 551948 GPF , 405 UTII , 945 UTIS , 140 LIC , 9680 PLI	1399482

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	30/07/2026	141166	2187067	07	2187067		2187067
368	30/07/2026	140513	4142300	01	4142300	4360 LF , 672768 TIER1 , 1170 UTII , 2730 UTIS , 95068 PLI	3366204
368	30/07/2026	140514	5246406	07	5246406		5246406
370	30/07/2026	140518	5250000	01	5250000	3690 LF , 843000 TIER1 , 1449 UTII , 3381 UTIS , 40 LIC , 70511 PLI	4327929
370	30/07/2026	140520	6640706	07	6640706		6640706
408	30/07/2026	141441	662957	01	662957	198176 GPF , 162 UTII , 378 UTIS , 10425 PLI	453816
408	30/07/2026	141444	723832	07	723832		723832
409	30/07/2026	141411	94100	01	94100	45000 GPF , 18 UTII , 42 UTIS	49040
409	30/07/2026	141412	87500	07	87500		87500
410	30/07/2026	141506	64100	01	64100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	23980
410	30/07/2026	141507	54160	07	54160		54160
411	30/07/2026	141526	415937	01	415937	71640 TIER1 , 153 UTII , 357 UTIS , 7215 PLI	336572
411	30/07/2026	141527	609698	07	609698		609698
412	30/07/2026	141538	233900	01	233900	37424 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 475 PLI	195631
412	30/07/2026	141539	204400	07	204400		204400

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	30/07/2026	141477	1475390	01	1475390	650 LF , 601924 GPF , 297 UTII , 693 UTIS , 320 LIC , 3870 PLI	867636
413	30/07/2026	141478	1614967	07	1614967		1614967
423	30/07/2026	141494	436087	01	436087	880 LF , 64160 TIER1 , 114 UTII , 266 UTIS , 8555 PLI	362112
423	30/07/2026	141498	540298	07	540298		540298
424	30/07/2026	141808	460200	01	460200	5664 TIER1 , 84 UTII , 196 UTIS	454256
424	30/07/2026	141809	530660	07	530660		530660
438	30/07/2026	140856	5491300	01	5491300	4840 LF , 3000 COMP , 889537 TIER1 , 1611 UTII , 3759 UTIS , 100485 PLI	4488068
438	30/07/2026	140857	6683415	07	6683415		6683415
439	30/07/2026	140749	1407700	01	1407700	1300 LF , 225232 TIER1 , 513 UTII , 1197 UTIS	1179458
439	30/07/2026	140751	2028985	07	2028985		2028985
440	30/07/2026	140854	3543400	01	3543400	1760 LF , 570644 TIER1 , 999 UTII , 2331 UTIS , 40 LIC , 65619 PLI	2902007
440	30/07/2026	140855	4586351	07	4586351		4586351

33713323 - Salaries 41618346 - Allowances 1280 - Leave Travel Concession 171672 - Domestic T.E. 3604885 - TIER1 25634 - LF 4000 - COMP 3411273 - GPF 8847 - UTII 20643 - UTIS 1845 - LIC 436901 - PLI

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/07/2026	130214	92400	01	92400		92400
7	01/07/2026	125485	33750	07	33750		33750
10	01/07/2026	126774	89514	11	89514		89514
12	01/07/2026	121216	1185	11	1185		1185
13	01/07/2026	126769	86746	11	86746		86746
19	01/07/2026	121225	5469	11	5469		5469
30	02/07/2026	116726	301	08	301		301
32	02/07/2026	121198	967	11	967		967
34	02/07/2026	121240	2187	11	2187		2187
35	02/07/2026	121222	1187	11	1187		1187
38	02/07/2026	121230	7514	11	7514		7514
39	02/07/2026	128100	12467	08	12467		12467
43	02/07/2026	125980	600	08	600		600
57	03/07/2026	128525	6000	01	6000		6000
59	03/07/2026	128524	30400	01	30400		30400

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	03/07/2026	131692	28450	01	28450	18 UTII , 42 UTIS	28390
63	03/07/2026	131693	28450	07	28450		28450
66	04/07/2026	125464	33750	07	33750		33750
67	04/07/2026	128093	2460	08	2460		2460
77	04/07/2026	131178	67500	07	67500		67500
86	06/07/2026	132759	33750	07	33750		33750
87	06/07/2026	132568	168750	07	168750		168750
88	06/07/2026	132417	54080	01	54080		54080
94	06/07/2026	130910	1280	08	1280		1280
95	06/07/2026	132758	101250	07	101250		101250
96	06/07/2026	132760	67500	07	67500		67500
98	06/07/2026	121203	1750	11	1750		1750
121	08/07/2026	130385	27500	01	27500		27500
122	08/07/2026	130390	8400	01	8400		8400
123	08/07/2026	130401	43300	01	43300		43300

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	10/07/2026	130378	16800	01	16800		16800
131	10/07/2026	133246	11900	01	11900		11900
133	10/07/2026	132566	101250	07	101250		101250
143	13/07/2026	132691	29440	01	29440		29440
144	13/07/2026	132692	15431	01	15431		15431
146	13/07/2026	134425	95922	01	95922	12 UTII , 28 UTIS	95882
146	13/07/2026	134426	76738	07	76738		76738
164	14/07/2026	132557	42675	01	42675	18 UTII , 42 UTIS	42615
164	14/07/2026	132558	34140	07	34140		34140
173	14/07/2026	134429	12600	01	12600		12600
194	16/07/2026	134736	33750	07	33750		33750
220	17/07/2026	135899	28450	01	28450	18 UTII , 42 UTIS	28390
220	17/07/2026	135900	28450	07	28450		28450
221	17/07/2026	136136	21800	01	21800	18 UTII , 42 UTIS	21740
221	17/07/2026	136138	21800	07	21800		21800

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	17/07/2026	134054	7857	11	7857		7857
233	17/07/2026	132353	4458	11	4458		4458
240	20/07/2026	136244	64584	01	64584		64584
264	22/07/2026	133704	450	08	450		450
266	22/07/2026	133513	1280	08	1280		1280
319	27/07/2026	133657	3820	11	3820		3820
321	27/07/2026	133650	2344	11	2344		2344
322	27/07/2026	133765	5219	11	5219		5219
323	27/07/2026	133646	2500	11	2500		2500
324	27/07/2026	133534	4046	11	4046		4046
325	27/07/2026	133366	26565	11	26565		26565
330	27/07/2026	133369	26594	11	26594		26594
387	30/07/2026	140525	744500	01	744500	119120 TIER1 , 198 UTII , 462 UTIS , 10765 PLI	613955
387	30/07/2026	140526	937377	07	937377		937377
389	30/07/2026	140155	890600	01	890600	265888 GPF , 207 UTII , 483 UTIS , 40 LIC , 604 PLI	623378

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	30/07/2026	140158	949030	07	949030		949030
393	30/07/2026	141378	636300	01	636300	440 LF , 101808 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 3785 PLI	529552
393	30/07/2026	141382	661524	07	661524		661524
394	30/07/2026	141422	2011985	01	2011985	1950 LF , 323216 TIER1 , 540 UTII , 1260 UTIS , 38645 PLI	1646374
394	30/07/2026	141425	2543751	07	2543751		2543751
395	30/07/2026	141550	196200	01	196200	95000 GPF , 36 UTII , 84 UTIS , 5550 PLI	95530
395	30/07/2026	141551	222380	07	222380		222380
396	30/07/2026	141468	2442700	01	2442700	210 LF , 747204 GPF , 567 UTII , 1323 UTIS , 240 LIC , 18008 PLI	1675148
396	30/07/2026	141643	2647324	07	2647324		2647324
397	30/07/2026	141514	242900	01	242900	35392 TIER1 , 84 UTII , 196 UTIS , 2010 PLI	205218
397	30/07/2026	141515	349864	07	349864		349864
398	30/07/2026	141503	814000	01	814000	255000 GPF , 189 UTII , 441 UTIS , 100 LIC , 6860 PLI	551410
398	30/07/2026	141613	884044	07	884044		884044
399	30/07/2026	141536	1869058	01	1869058	880 LF , 283600 TIER1 , 477 UTII , 1113 UTIS , 40 LIC , 26068 PLI	1556880
399	30/07/2026	141537	2287955	07	2287955		2287955

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	30/07/2026	141451	753912	01	753912	301130 GPF , 171 UTII , 399 UTIS , 400 LIC , 925 PLI	450887
400	30/07/2026	141457	744415	07	744415		744415
401	30/07/2026	140866	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
401	30/07/2026	140867	62260	07	62260		62260
402	30/07/2026	140850	338900	01	338900	54224 TIER1 , 81 UTII , 189 UTIS , 3035 PLI	281371
402	30/07/2026	140852	375464	07	375464		375464
417	30/07/2026	141510	2121019	01	2121019	1090 LF , 792000 GPF , 396 UTII , 924 UTIS , 360 LIC , 10551 PLI	1315698
417	30/07/2026	141624	2342241	07	2342241		2342241
431	30/07/2026	141940	21700	01	21700	3 UTII , 7 UTIS	21690
431	30/07/2026	141942	29860	07	29860		29860
432	30/07/2026	141934	460200	01	460200	210 LF , 33984 TIER1 , 96 UTII , 224 UTIS	425686
432	30/07/2026	141936	523580	07	523580		523580
434	30/07/2026	140837	868000	01	868000	120 UTII , 280 UTIS	867600
434	30/07/2026	140839	1194400	07	1194400		1194400
435	30/07/2026	140818	74400	01	74400	23000 GPF , 18 UTII , 42 UTIS	51340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
435	30/07/2026	140819	92156	07	92156		92156
447	30/07/2026	140812	2734600	01	2734600	860 LF , 437536 TIER1 , 963 UTII , 2247 UTIS , 26015 PLI	2266979
447	30/07/2026	140815	3900112	07	3900112		3900112
451	31/07/2026	142452	32800	01	32800	5248 TIER1 , 9 UTII , 21 UTIS	27522
451	31/07/2026	142453	38740	07	38740		38740

17942506 - Salaries 21617305 - Allowances 18838 - Leave Travel Concession 279922 - Domestic T.E. 1394128 - TIER1 5640 - LF 2504222 - GPF 4428 - UTII 10332 - UTIS 1385 - LIC 152821 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 17 2056 00 001 01 01 Home,Jails,Registration,Direction and Administration,Office of the Chief Superintendent of Jails,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/07/2026	140088	73000	01	73000	5840 TIER1 , 27 UTII , 63 UTIS	67070
12	29/07/2026	140089	67040	07	67040		67040
15	29/07/2026	140086	121000	01	121000	27000 GPF , 36 UTII , 84 UTIS , 100 LIC , 315 PLI	93465
15	29/07/2026	140087	102560	07	102560		102560

194000 - Salaries 169600 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	123758	625	11	625		625
3	17/07/2026	136407	10377	24	10377		10377
4	24/07/2026	137950	9950	13	9950		9950
5	24/07/2026	137876	6430	13	6430		6430
6	24/07/2026	137879	81090	21	81090		81090
7	27/07/2026	137413	9474	24	9474		9474
8	27/07/2026	137874	9319	24	9319		9319
9	27/07/2026	135110	275060	49	275060		275060
10	27/07/2026	122588	263330	49	263330		263330
13	29/07/2026	140090	301200	01	301200	80000 GPF , 63 UTII , 147 UTIS , 195 LIC	220795
13	29/07/2026	140091	309117	07	309117		309117
14	29/07/2026	140095	355200	01	355200	56832 TIER1 , 135 UTII , 315 UTIS	297918
14	29/07/2026	140096	517385	07	517385		517385
16	29/07/2026	140092	1019600	01	1019600	660 LF , 163136 TIER1 , 261 UTII , 609 UTIS , 840 LIC , 8177 PLI	845917
16	29/07/2026	140093	1309204	07	1309204		1309204

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1676000 - Salaries 2135706 - Allowances 625 - Domestic T.E. 16380 - Office Expenses 81090 - Materials and Supplies 29170 - Fuels and Lubricants 538390 - Other Revenue Expenditure						219968 - TIER1 660 - LF 80000 - GPF 459 - UTII 1071 - UTIS 1035 - LIC 8177 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2026	135312	8567	13	8567		8567
11	28/07/2026	141547	285357	13	285357		285357

293924 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	131712	2500	13	2500		2500
14	08/07/2026	133505	2500	13	2500		2500
15	08/07/2026	132860	12750	01	12750	9 UTII , 21 UTIS	12720
15	08/07/2026	132862	12750	07	12750		12750
28	13/07/2026	132289	23541	13	23541		23541
30	14/07/2026	134300	9700	13	9700		9700
34	16/07/2026	135910	2460	13	2460		2460
39	21/07/2026	132290	24102	29	24102		24102
40	22/07/2026	137466	3800	06	3800		3800
49	29/07/2026	139024	269700	01	269700	43152 TIER1 , 81 UTII , 189 UTIS , 100 LIC	226178
49	29/07/2026	139030	243610	07	243610		243610
56	29/07/2026	139006	515300	01	515300	1220 LF , 140000 GPF , 144 UTII , 336 UTIS , 365 LIC , 2315 PLI	370920
56	29/07/2026	139009	421990	07	421990		421990

797750 - Salaries 3800 - Medical Treatment 678350 - Allowances 40701 - Office Expenses 24102 - Repair and Maintenance 43152 - TIER1 1220 - LF 140000 - GPF 234 - UTII 546 - UTIS 465 - LIC 2315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 33 2058 00 001 03 01 Stationery and Printing,Stationery and Printing,Registration,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	15/07/2026	134724	89541	13	89541		89541
32	15/07/2026	135736	705	13	705		705
41	22/07/2026	135797	1929	13	1929		1929

92175 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2026	126288	23460	21	23460		23460
5	04/07/2026	125371	7779	21	7779		7779
29	13/07/2026	132285	11730	21	11730		11730

42969 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	126370	918	08	918		918
3	02/07/2026	125366	91950	13	91950		91950
6	04/07/2026	132317	15778	01	15778		15778
7	08/07/2026	132606	25707	01	25707		25707
8	08/07/2026	132597	21013	01	21013		21013
9	08/07/2026	132600	31253	01	31253		31253
10	08/07/2026	132608	31253	01	31253		31253
11	08/07/2026	132609	14293	01	14293		14293
12	08/07/2026	132602	16587	01	16587		16587
13	08/07/2026	132804	9969	13	9969		9969
16	08/07/2026	132593	518	24	518		518
17	09/07/2026	132768	45813	29	45813		45813
18	09/07/2026	125609	14018	29	14018		14018
19	10/07/2026	132987	1960	08	1960		1960
20	10/07/2026	132983	21502	08	21502		21502

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/07/2026	132988	370	08	370		370
22	10/07/2026	132989	204	08	204		204
23	10/07/2026	132993	800	08	800		800
24	10/07/2026	132994	300	08	300		300
25	10/07/2026	132995	1520	08	1520		1520
26	10/07/2026	132998	21502	08	21502		21502
27	10/07/2026	132999	21502	08	21502		21502
33	16/07/2026	134727	14293	01	14293		14293
35	16/07/2026	133881	6295	06	6295		6295
36	17/07/2026	133837	91950	13	91950		91950
37	21/07/2026	136532	518	24	518		518
38	21/07/2026	136533	2500	24	2500		2500
42	23/07/2026	136953	20500	29	20500		20500
43	24/07/2026	137409	22637	11	22637		22637
44	29/07/2026	139324	295900	01	295900	152000 GPF , 63 UTII , 147 UTIS , 40 LIC , 1653 PLI	141997

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	29/07/2026	139327	273240	07	273240		273240
45	29/07/2026	139601	1020500	01	1020500	435000 GPF , 225 UTII , 525 UTIS , 595 LIC , 4413 PLI	579742
45	29/07/2026	139602	1039290	07	1039290		1039290
46	29/07/2026	139605	243600	01	243600	87000 GPF , 45 UTII , 105 UTIS , 1326 PLI	155124
46	29/07/2026	139607	276618	07	276618		276618
47	29/07/2026	139611	1458900	01	1458900	440 LF , 2000 COMP , 233424 TIER1 , 432 UTII , 1008 UTIS , 480 LIC , 12857 PLI	1208259
47	29/07/2026	139612	1647836	07	1647836		1647836
48	29/07/2026	139616	1489800	01	1489800	1000 COMP , 238368 TIER1 , 495 UTII , 1155 UTIS , 21554 PLI	1227228
48	29/07/2026	139617	1694270	07	1694270		1694270
50	29/07/2026	139014	47600	01	47600	30000 GPF , 9 UTII , 21 UTIS	17570
50	29/07/2026	139015	40960	07	40960		40960
51	29/07/2026	139045	195400	01	195400	31264 TIER1 , 72 UTII , 168 UTIS , 80 LIC	163816
51	29/07/2026	139053	186090	07	186090		186090
52	29/07/2026	139223	165800	01	165800	13000 GPF , 27 UTII , 63 UTIS , 120 LIC	152590
52	29/07/2026	139233	149310	07	149310		149310

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	29/07/2026	139586	433500	01	433500	129500 GPF , 90 UTII , 210 UTIS , 125 LIC , 950 PLI	302625
53	29/07/2026	139588	438100	07	438100		438100
54	29/07/2026	139335	428100	01	428100	141750 GPF , 90 UTII , 210 UTIS , 200 LIC	285850
54	29/07/2026	139340	406390	07	406390		406390
55	29/07/2026	142128	1147400	01	1147400	2000 COMP , 183584 TIER1 , 387 UTII , 903 UTIS , 14743 PLI	945783
55	29/07/2026	142129	1316750	07	1316750		1316750

7096677 - Salaries 6295 - Medical Treatment 7468854 - Allowances 70578 - Leave Travel Concession 686640 - TIER1 440 - LF 5000 - COMP 988250 - GPF 1935 - UTII 4515 - UTIS 1640 - LIC 57496 - PLI 22637 - Domestic T.E. 193869 - Office Expenses 3536 - Fuels and Lubricants 80331 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 01 053 04 01 Public Works,Public Works,Office Buildings,Maintenance and Repairs,Maintenance and Repairs of Assembly Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	09/07/2026	133634	0	27	0	-894075 WA	894075
150	17/07/2026	137153	0	27	0	-337155 WA	337155
175	22/07/2026	138042	0	27	0	-10000 WA	10000
187	27/07/2026	141814	0	27	0	-450000 WA	450000

0 - Minor civil and electric Works -1691230 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	07/07/2026	133242	14880	01	14880		14880
99	14/07/2026	134849	3793	08	3793		3793
101	14/07/2026	133994	942	08	942		942
242	29/07/2026	138531	302800	01	302800	107000 GPF , 81 UTII , 189 UTIS , 300 LIC	195230
242	29/07/2026	138534	259520	07	259520		259520
244	29/07/2026	138576	648000	01	648000	103680 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 2450 PLI	541130
244	29/07/2026	138579	605466	07	605466		605466
245	29/07/2026	138581	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 7300 PLI	46424
245	29/07/2026	138586	54160	07	54160		54160

1029780 - Salaries 919146 - Allowances 4735 - Leave Travel Concession 113936 - TIER1 107000 - GPF 297 - UTII 693 - UTIS 440 - LIC 9750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	128693	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645
1	01/07/2026	128696	19700	07	19700		19700
2	01/07/2026	127673	260	08	260		260
3	01/07/2026	129258	1965	13	1965		1965
4	01/07/2026	131563	5070	29	5070		5070
5	01/07/2026	131720	6005	13	6005		6005
6	01/07/2026	131415	13510	13	13510		13510
7	01/07/2026	131708	8000	13	8000		8000
8	01/07/2026	131699	2100	19	2100		2100
9	02/07/2026	131888	450	13	450		450
10	02/07/2026	132008	640	08	640		640
11	02/07/2026	132348	30600	02	30600		30600
12	02/07/2026	132584	28700	01	28700	4592 TIER1 , 9 UTII , 21 UTIS	24078
12	02/07/2026	132541	25840	07	25840		25840
13	02/07/2026	129574	3550	13	3550		3550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/07/2026	132534	522000	02	522000		522000
15	03/07/2026	132444	33750	07	33750		33750
16	03/07/2026	131878	1062	29	1062		1062
17	03/07/2026	132414	9805	13	9805		9805
18	03/07/2026	132161	550	13	550		550
19	03/07/2026	132385	8625	13	8625		8625
20	03/07/2026	133002	772800	02	772800		772800
25	04/07/2026	133133	18000	02	18000		18000
26	04/07/2026	133080	1538400	02	1538400		1538400
27	06/07/2026	132015	33750	07	33750		33750
28	06/07/2026	127155	67500	07	67500		67500
29	06/07/2026	123705	0	11	0		0
30	06/07/2026	132021	67500	07	67500		67500
31	06/07/2026	132017	67500	07	67500		67500
32	06/07/2026	132012	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/07/2026	132046	67500	07	67500		67500
34	06/07/2026	132044	202500	07	202500		202500
35	06/07/2026	133044	140	08	140		140
36	06/07/2026	133036	21383	01	21383		21383
37	06/07/2026	133134	16700	01	16700	9 UTII , 21 UTIS , 25 LIC	16645
37	06/07/2026	133135	16700	07	16700		16700
38	06/07/2026	132303	2655	29	2655		2655
39	07/07/2026	133228	1530	13	1530		1530
40	07/07/2026	133029	1560	29	1560		1560
41	07/07/2026	132781	33750	07	33750		33750
42	07/07/2026	132886	135000	07	135000		135000
44	07/07/2026	132917	195600	02	195600		195600
45	07/07/2026	127093	101250	07	101250		101250
46	07/07/2026	123647	30461	18	30461		30461
47	07/07/2026	132404	22293	01	22293		22293

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	07/07/2026	133604	1750800	02	1750800		1750800
49	07/07/2026	132481	33750	07	33750		33750
50	07/07/2026	132724	33750	07	33750		33750
51	07/07/2026	133211	1800	19	1800		1800
52	07/07/2026	133222	1920	29	1920		1920
53	07/07/2026	133280	5167	29	5167		5167
54	07/07/2026	133263	950	29	950		950
55	07/07/2026	133404	67500	07	67500		67500
56	07/07/2026	133960	721800	02	721800		721800
57	07/07/2026	133443	2000	13	2000		2000
58	07/07/2026	133633	2040	13	2040		2040
59	08/07/2026	133608	320	08	320		320
60	08/07/2026	133600	320	08	320		320
61	08/07/2026	133596	320	08	320		320
62	08/07/2026	133924	19700	01	19700	9 UTII , 21 UTIS , 25 LIC	19645

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	08/07/2026	133927	19700	07	19700		19700
63	08/07/2026	133758	21383	01	21383		21383
64	08/07/2026	133485	880	08	880		880
65	08/07/2026	133470	19592	01	19592		19592
66	08/07/2026	133761	197	08	197		197
67	08/07/2026	133577	33750	07	33750		33750
70	09/07/2026	133795	3985	13	3985		3985
74	09/07/2026	133559	22293	01	22293		22293
75	09/07/2026	133565	22293	01	22293		22293
76	09/07/2026	133562	21013	01	21013		21013
78	09/07/2026	134057	92898	18	92898		92898
79	09/07/2026	134184	92898	18	92898		92898
80	09/07/2026	134206	46449	18	46449		46449
81	09/07/2026	134271	9732	06	9732		9732
82	09/07/2026	134050	1200	29	1200		1200

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	09/07/2026	134311	1985	13	1985		1985
84	09/07/2026	133250	33750	07	33750		33750
85	09/07/2026	133859	19950	28	19950		19950
86	09/07/2026	134841	11582	06	11582		11582
87	09/07/2026	135087	54240	01	54240		54240
89	10/07/2026	134651	1994	13	1994		1994
92	10/07/2026	133759	7840	13	7840		7840
93	10/07/2026	133712	11195	13	11195		11195
94	10/07/2026	133926	2520	29	2520		2520
95	10/07/2026	135089	2000	13	2000		2000
100	14/07/2026	135570	3290	13	3290		3290
102	14/07/2026	135510	92898	18	92898		92898
108	14/07/2026	134585	21653	01	21653		21653
109	14/07/2026	134589	320	08	320		320
111	15/07/2026	135770	20427	01	20427		20427

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	15/07/2026	134515	8150	29	8150		8150
114	16/07/2026	135107	4221	24	4221		4221
118	16/07/2026	135773	33750	07	33750		33750
120	16/07/2026	134837	6690	06	6690		6690
121	16/07/2026	133175	14750	29	14750		14750
122	16/07/2026	133172	14160	29	14160		14160
123	16/07/2026	135058	1800	13	1800		1800
125	17/07/2026	136032	345	08	345		345
128	17/07/2026	136026	600	08	600		600
129	17/07/2026	135764	21013	01	21013		21013
130	17/07/2026	136034	20977	01	20977		20977
131	17/07/2026	135253	10485	29	10485		10485
132	17/07/2026	134754	1845	29	1845		1845
133	17/07/2026	136454	1871	13	1871		1871
134	17/07/2026	134842	5150	06	5150		5150

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	17/07/2026	136023	23457	01	23457		23457
136	17/07/2026	136455	3044	28	3044		3044
137	17/07/2026	135767	9700	13	9700		9700
138	17/07/2026	134573	3540	29	3540		3540
139	17/07/2026	136930	10620	13	10620		10620
140	17/07/2026	135717	4800	13	4800		4800
141	17/07/2026	137263	44200	01	44200	36 UTII , 84 UTIS	44080
141	17/07/2026	137267	43758	07	43758		43758
142	17/07/2026	135921	320	08	320		320
143	17/07/2026	135912	21383	01	21383		21383
144	17/07/2026	136038	320	08	320		320
146	17/07/2026	136042	320	08	320		320
152	20/07/2026	137560	46449	18	46449		46449
153	20/07/2026	134787	1440	29	1440		1440
154	20/07/2026	137820	101250	07	101250		101250

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	21/07/2026	136027	22015	01	22015		22015
156	21/07/2026	136029	600	08	600		600
157	21/07/2026	136646	4012	13	4012		4012
158	21/07/2026	136634	7033	13	7033		7033
159	21/07/2026	136639	10549	13	10549		10549
160	21/07/2026	137460	2800	29	2800		2800
161	21/07/2026	135762	5200	13	5200		5200
162	21/07/2026	136315	7218	28	7218		7218
163	21/07/2026	135158	20000	13	20000		20000
164	21/07/2026	137772	33750	07	33750		33750
165	22/07/2026	137465	1300	13	1300		1300
166	22/07/2026	136185	850	29	850		850
167	22/07/2026	137056	4720	19	4720		4720
168	22/07/2026	137071	6900	19	6900		6900
169	22/07/2026	136278	1440	08	1440		1440

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	22/07/2026	136917	8000	13	8000		8000
171	22/07/2026	136530	8000	13	8000		8000
172	22/07/2026	135862	8000	13	8000		8000
173	22/07/2026	137958	850	13	850		850
177	22/07/2026	137188	11135	13	11135		11135
178	22/07/2026	137268	1922	13	1922		1922
179	22/07/2026	136966	984	11	984		984
180	22/07/2026	138125	17308	11	17308		17308
181	23/07/2026	136045	6945	08	6945		6945
182	23/07/2026	136048	110004	08	110004		110004
183	24/07/2026	134659	2000	13	2000		2000
184	24/07/2026	136046	2120	08	2120		2120
188	29/07/2026	139459	1642900	01	1642900	440 LF , 468000 GPF , 351 UTII , 819 UTIS , 975 LIC , 1890 PLI	1170425
188	29/07/2026	139461	1664713	07	1664713		1664713
189	29/07/2026	141005	943200	01	943200	217500 GPF , 207 UTII , 483 UTIS , 640 LIC	724370

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	29/07/2026	141008	966620	07	966620		966620
190	29/07/2026	139431	214400	01	214400	34304 TIER1 , 54 UTII , 126 UTIS , 150 LIC	179766
190	29/07/2026	139441	223230	07	223230		223230
191	29/07/2026	141013	721000	01	721000	225000 GPF , 90 UTII , 210 UTIS , 360 LIC , 317 PLI	495023
191	29/07/2026	141017	605600	07	605600		605600
192	29/07/2026	139421	44800	01	44800	13000 GPF , 9 UTII , 21 UTIS	31770
192	29/07/2026	139425	40580	07	40580		40580
193	29/07/2026	141019	319900	01	319900	51184 TIER1 , 135 UTII , 315 UTIS	268266
193	29/07/2026	141022	310080	07	310080		310080
194	29/07/2026	139405	70000	01	70000	11200 TIER1 , 9 UTII , 21 UTIS , 40 LIC	58730
194	29/07/2026	139409	58880	07	58880		58880
195	29/07/2026	139396	1514100	01	1514100	461200 GPF , 198 UTII , 462 UTIS , 720 LIC , 375 PLI	1051145
195	29/07/2026	139402	1267430	07	1267430		1267430
196	29/07/2026	139467	1674500	01	1674500	210 LF , 1000 COMP , 434125 GPF , 360 UTII , 840 UTIS , 990 LIC , 5263 PLI	1231712
196	29/07/2026	139473	1698282	07	1698282		1698282

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	29/07/2026	139478	970400	01	970400	283000 GPF , 207 UTII , 483 UTIS , 550 LIC , 1576 PLI	684584
197	29/07/2026	139481	994860	07	994860		994860
198	29/07/2026	139487	289400	01	289400	58000 GPF , 63 UTII , 147 UTIS , 175 LIC	231015
198	29/07/2026	139491	278076	07	278076		278076
199	29/07/2026	139495	677600	01	677600	440 LF , 108416 TIER1 , 252 UTII , 588 UTIS , 2725 PLI	565179
199	29/07/2026	139498	797570	07	797570		797570
200	29/07/2026	139503	653400	01	653400	660 LF , 104544 TIER1 , 243 UTII , 567 UTIS	547386
200	29/07/2026	139507	758671	07	758671		758671
201	29/07/2026	139518	182500	01	182500	29200 TIER1 , 90 UTII , 210 UTIS	153000
201	29/07/2026	139521	160400	07	160400		160400
202	29/07/2026	137315	265900	01	265900	62000 GPF , 63 UTII , 147 UTIS , 240 LIC	203450
202	29/07/2026	137318	224240	07	224240		224240
203	29/07/2026	137325	117600	01	117600	18816 TIER1 , 36 UTII , 84 UTIS , 80 LIC	98584
203	29/07/2026	137326	107040	07	107040		107040
204	29/07/2026	139133	132000	01	132000	57000 GPF , 36 UTII , 84 UTIS , 80 LIC	74800

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
204	29/07/2026	139138	111660	07	111660		111660
205	29/07/2026	142039	435600	01	435600	69696 TIER1 , 162 UTII , 378 UTIS	365364
205	29/07/2026	142040	512877	07	512877		512877
209	29/07/2026	142037	742100	01	742100	229000 GPF , 162 UTII , 378 UTIS , 680 LIC	511880
209	29/07/2026	142038	755473	07	755473		755473
210	29/07/2026	140972	625500	01	625500	174500 GPF , 126 UTII , 294 UTIS , 320 LIC	450260
210	29/07/2026	140982	547960	07	547960		547960
211	29/07/2026	140942	101700	01	101700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	76580
211	29/07/2026	140948	87120	07	87120		87120
212	29/07/2026	140993	1136700	01	1136700	343000 GPF , 243 UTII , 567 UTIS , 480 LIC , 1230 PLI	791180
212	29/07/2026	140997	1161180	07	1161180		1161180
213	29/07/2026	142054	1221000	01	1221000	322540 GPF , 270 UTII , 630 UTIS , 575 LIC , 2103 PLI	894882
213	29/07/2026	142059	1171385	07	1171385		1171385
216	29/07/2026	138279	447900	01	447900	105000 GPF , 90 UTII , 210 UTIS , 200 LIC	342400
216	29/07/2026	138288	384240	07	384240		384240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	29/07/2026	138332	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
217	29/07/2026	138339	24560	07	24560		24560
218	29/07/2026	139949	761500	01	761500	116000 TIER1 , 315 UTII , 735 UTIS , 220 LIC , 6300 PLI	637930
218	29/07/2026	139953	667340	07	667340		667340
219	29/07/2026	139923	1037000	01	1037000	250600 GPF , 225 UTII , 525 UTIS , 880 LIC	784770
219	29/07/2026	139927	1053850	07	1053850		1053850
220	29/07/2026	139899	990400	01	990400	1320 LF , 319000 GPF , 207 UTII , 483 UTIS , 840 LIC , 2188 PLI	666362
220	29/07/2026	139902	846227	07	846227		846227
221	29/07/2026	139887	1289900	01	1289900	377000 GPF , 342 UTII , 798 UTIS , 500 LIC	911260
221	29/07/2026	139893	1087090	07	1087090		1087090
222	29/07/2026	139740	546700	01	546700	87472 TIER1 , 252 UTII , 588 UTIS	458388
222	29/07/2026	139858	524630	07	524630		524630
223	29/07/2026	140881	413900	01	413900	440 LF , 66224 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 5050 PLI	341566
223	29/07/2026	140882	398182	07	398182		398182
224	29/07/2026	141713	459000	01	459000	133000 GPF , 99 UTII , 231 UTIS , 240 LIC	325430

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	29/07/2026	141714	462280	07	462280		462280
225	29/07/2026	139721	1179400	01	1179400	418500 GPF , 288 UTII , 672 UTIS , 640 LIC , 15243 PLI	744057
225	29/07/2026	139723	1010930	07	1010930		1010930
226	29/07/2026	139706	593600	01	593600	184500 GPF , 135 UTII , 315 UTIS , 260 LIC	408390
226	29/07/2026	139712	506560	07	506560		506560
227	29/07/2026	140651	976700	01	976700	880 LF , 195500 GPF , 234 UTII , 546 UTIS , 600 LIC , 1005 PLI	777935
227	29/07/2026	140664	819030	07	819030		819030
228	29/07/2026	139581	667500	01	667500	109110 TIER1 , 234 UTII , 546 UTIS , 65 LIC	557545
228	29/07/2026	139604	675876	07	675876		675876
229	29/07/2026	140980	191200	01	191200	121000 GPF , 54 UTII , 126 UTIS , 120 LIC	69900
229	29/07/2026	140984	161600	07	161600		161600
230	29/07/2026	141033	675100	01	675100	248000 GPF , 153 UTII , 357 UTIS , 520 LIC	426070
230	29/07/2026	141037	584630	07	584630		584630
231	29/07/2026	140987	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
231	29/07/2026	140988	42660	07	42660		42660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
232	29/07/2026	141039	576800	01	576800	198500 GPF , 144 UTII , 336 UTIS , 420 LIC	377400
232	29/07/2026	141040	487360	07	487360		487360
233	29/07/2026	141042	578200	01	578200	92512 TIER1 , 225 UTII , 525 UTIS , 240 LIC	484698
233	29/07/2026	141045	528290	07	528290		528290
234	29/07/2026	141051	639000	01	639000	248786 GPF , 135 UTII , 315 UTIS , 600 LIC , 918 PLI	388246
234	29/07/2026	141055	652380	07	652380		652380
235	29/07/2026	141064	597200	01	597200	210 LF , 168340 GPF , 126 UTII , 294 UTIS , 440 LIC	427790
235	29/07/2026	141067	598220	07	598220		598220
236	29/07/2026	141075	501200	01	501200	127000 GPF , 108 UTII , 252 UTIS , 280 LIC	373560
236	29/07/2026	141081	511600	07	511600		511600
237	29/07/2026	138330	400400	01	400400	64064 TIER1 , 135 UTII , 315 UTIS , 80 LIC	335806
237	29/07/2026	138337	349120	07	349120		349120
238	29/07/2026	138311	105700	01	105700	25500 GPF , 27 UTII , 63 UTIS , 40 LIC	80070
238	29/07/2026	138314	96660	07	96660		96660
239	29/07/2026	138294	101700	01	101700	15000 GPF , 18 UTII , 42 UTIS	86640

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
239	29/07/2026	138298	87120	07	87120		87120
240	29/07/2026	140246	351300	01	351300	127500 GPF , 81 UTII , 189 UTIS , 160 LIC , 670 PLI	222700
240	29/07/2026	140253	298320	07	298320		298320
241	29/07/2026	140259	235400	01	235400	37664 TIER1 , 81 UTII , 189 UTIS , 80 LIC	197386
241	29/07/2026	140267	205600	07	205600		205600
243	29/07/2026	138616	272900	01	272900	880 LF , 58500 GPF , 63 UTII , 147 UTIS , 220 LIC , 1413 PLI	211677
243	29/07/2026	138619	219120	07	219120		219120
246	29/07/2026	137815	324900	01	324900	51984 TIER1 , 81 UTII , 189 UTIS , 360 LIC	272286
246	29/07/2026	137816	369019	07	369019		369019
247	29/07/2026	138716	943800	01	943800	440 LF , 151008 TIER1 , 279 UTII , 651 UTIS , 2153 PLI	789269
247	29/07/2026	138720	1197388	07	1197388		1197388
248	29/07/2026	137809	905000	01	905000	241500 GPF , 207 UTII , 483 UTIS , 745 LIC , 2228 PLI	659837
248	29/07/2026	137812	997463	07	997463		997463
249	29/07/2026	137813	888600	01	888600	226000 GPF , 198 UTII , 462 UTIS , 560 LIC	661380
249	29/07/2026	137814	978855	07	978855		978855

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	29/07/2026	137804	1078900	01	1078900	180 LF , 257000 GPF , 243 UTII , 567 UTIS , 720 LIC , 870 PLI	819320
250	29/07/2026	137806	1182558	07	1182558		1182558
251	29/07/2026	138735	629200	01	629200	100672 TIER1 , 207 UTII , 483 UTIS	527838
251	29/07/2026	138740	794730	07	794730		794730
252	29/07/2026	137807	891300	01	891300	370 LF , 252500 GPF , 198 UTII , 462 UTIS , 840 LIC	636930
252	29/07/2026	137808	977599	07	977599		977599
253	29/07/2026	137546	609000	01	609000	560 LF , 177500 GPF , 135 UTII , 315 UTIS , 280 LIC	430210
253	29/07/2026	137547	673650	07	673650		673650
254	29/07/2026	137534	645000	01	645000	154500 GPF , 144 UTII , 336 UTIS , 520 LIC , 870 PLI	488630
254	29/07/2026	137537	707159	07	707159		707159
255	29/07/2026	137539	933800	01	933800	286000 GPF , 207 UTII , 483 UTIS , 720 LIC	646390
255	29/07/2026	137541	1036393	07	1036393		1036393
256	29/07/2026	137549	643900	01	643900	212000 GPF , 144 UTII , 336 UTIS , 360 LIC	431060
256	29/07/2026	137550	717608	07	717608		717608
257	29/07/2026	137910	774400	01	774400	760 LF , 123904 TIER1 , 261 UTII , 609 UTIS	648866

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
257	29/07/2026	137911	957222	07	957222		957222
258	30/07/2026	138867	54500	01	54500	8720 TIER1 , 18 UTII , 42 UTIS	45720
258	30/07/2026	138869	52960	07	52960		52960
259	30/07/2026	137848	574700	01	574700	227000 GPF , 144 UTII , 336 UTIS , 40 LIC , 7260 PLI	339920
259	30/07/2026	137849	482800	07	482800		482800
260	30/07/2026	138568	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
260	30/07/2026	138575	103433	07	103433		103433
261	30/07/2026	137846	880800	01	880800	279000 GPF , 189 UTII , 441 UTIS , 840 LIC	600330
261	30/07/2026	137847	957819	07	957819		957819
262	30/07/2026	137864	58600	01	58600	9 UTII , 21 UTIS	58570
262	30/07/2026	137865	52885	07	52885		52885

40759115 - Salaries 5550000 - Wages 33154 - Medical Treatment 41367641 - Allowances 126411 - Leave Travel Concession 18292 - Domestic T.E. 207111 - Office Expenses 402053 - Rent for others 15520 - Digital Equipment 4221 - Fuels and Lubricants 30212 - Professional Services 80124 - Repair and Maintenance 1458998 - TIER1 7790 - LF 1000 - COMP 9012091 - GPF 10053 - UTII 23457 - UTIS 21060 - LIC 61647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 03 01 Public Works,Public Works,General,Direction and Administration,Designs,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	29/07/2026	138982	101700	01	101700	18 UTII , 42 UTIS	101640
206	29/07/2026	138984	87120	07	87120		87120
207	29/07/2026	138990	203900	01	203900	40000 GPF , 45 UTII , 105 UTIS , 120 LIC	163630
207	29/07/2026	138996	174640	07	174640		174640
208	29/07/2026	139157	438600	01	438600	70176 TIER1 , 135 UTII , 315 UTIS , 200 LIC , 8307 PLI	359467
208	29/07/2026	139165	401490	07	401490		401490
214	29/07/2026	138321	87500	01	87500	14000 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73370
214	29/07/2026	138327	80570	07	80570		80570
215	29/07/2026	138078	93000	01	93000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72900
215	29/07/2026	138266	80160	07	80160		80160

924700 - Salaries 823980 - Allowances 84176 - TIER1 60000 - GPF 243 - UTII 567 - UTIS 400 - LIC 8307 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	09/07/2026	133933	3477	13	3477		3477
77	09/07/2026	134546	589	13	589		589
88	10/07/2026	134237	3831	13	3831		3831
90	10/07/2026	133512	1601	13	1601		1601
91	10/07/2026	134578	33195	13	33195		33195
97	13/07/2026	134322	42530	13	42530		42530
98	13/07/2026	135171	1513	13	1513		1513
103	14/07/2026	134312	7787	13	7787		7787
104	14/07/2026	134944	5313	13	5313		5313
105	14/07/2026	134399	1921	13	1921		1921
106	14/07/2026	135317	29779	13	29779		29779
107	14/07/2026	135314	4125	13	4125		4125
113	16/07/2026	136018	353	13	353		353
115	16/07/2026	136088	2190	13	2190		2190
116	16/07/2026	134812	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 001 05 01 Public Works,Public Works,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	16/07/2026	135806	63749	13	63749		63749
119	16/07/2026	136020	97115	13	97115		97115
126	17/07/2026	136193	720	13	720		720
127	17/07/2026	135334	6480	13	6480		6480
145	17/07/2026	136975	1900	13	1900		1900
147	17/07/2026	136892	194628	13	194628		194628
185	24/07/2026	141285	101576	13	101576		101576
186	24/07/2026	141328	11062	13	11062		11062

616377 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2059 80 053 01 01 Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	09/07/2026	134376	0	27	0	-2910 WA	2910
71	09/07/2026	133900	0	27	0	-8800 WA	8800
72	09/07/2026	133979	0	27	0	-8850 WA	8850
96	10/07/2026	135346	0	27	0	-295101 WA	295101
110	15/07/2026	135365	0	27	0	-40000 WA	40000
124	16/07/2026	136961	0	27	0	-48161 WA	48161
148	17/07/2026	136543	0	27	0	-115200 WA	115200
149	17/07/2026	137105	0	27	0	-50500 WA	50500
151	20/07/2026	137359	0	27	0	-25000 WA	25000
174	22/07/2026	137790	0	27	0	-143000 WA	143000
176	22/07/2026	138063	0	27	0	-46800 WA	46800

0 - Minor civil and electric Works -784322 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	132143	71823	01	71823	15000 GPF	56823
1	03/07/2026	132145	60243	07	60243		60243
2	07/07/2026	132490	1510	13	1510		1510
3	07/07/2026	131688	12645	24	12645		12645
4	10/07/2026	132676	750	19	750		750
5	17/07/2026	135609	946	11	946		946
7	21/07/2026	137365	500	13	500		500
8	22/07/2026	137739	20000	01	20000		20000
9	22/07/2026	136140	4460	13	4460		4460
10	27/07/2026	137817	656	08	656		656
11	30/07/2026	139614	104800	01	104800	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	89680
11	30/07/2026	139615	108350	07	108350		108350
12	30/07/2026	139625	446100	01	446100	650 LF , 71376 TIER1 , 117 UTII , 273 UTIS , 3360 PLI	370324
12	30/07/2026	139628	543073	07	543073		543073
13	30/07/2026	142367	488500	01	488500	660 LF , 130000 GPF , 99 UTII , 231 UTIS , 65 LIC , 3385 PLI	354060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/07/2026	142368	500392	07	500392		500392
14	31/07/2026	142695	70987	01	70987	120 CGEI , 11358 TIER1	59509
14	31/07/2026	142696	79091	07	79091		79091

1202210 - Salaries 1291149 - Allowances 656 - Leave Travel Concession 946 - Domestic T.E. 6470 - 82734 - TIER1 1310 - LF 160000 - GPF 234 - UTII 546 - UTIS 120 - CGEI 125 - LIC 6745 - PLI Office Expenses 750 - Digital Equipment 12645 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2026	136847	5844	13	5844		5844

5844 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	13/07/2026	131735	16900	13	16900		16900
45	13/07/2026	131732	2558	06	2558		2558
46	13/07/2026	131734	21636	29	21636		21636
50	14/07/2026	131729	193091	24	193091		193091
55	16/07/2026	131730	9096	13	9096		9096
81	23/07/2026	135484	253789	13	253789		253789
82	23/07/2026	135461	244201	29	244201		244201
83	23/07/2026	135622	33000	13	33000		33000
84	23/07/2026	135625	26000	13	26000		26000
85	23/07/2026	135488	465969	18	465969		465969
86	23/07/2026	135467	933978	13	933978		933978
87	24/07/2026	135490	19050	13	19050		19050
88	24/07/2026	135494	5500	13	5500		5500
89	24/07/2026	135496	3540	29	3540		3540
90	24/07/2026	135504	23541	29	23541		23541

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	24/07/2026	135517	46610	29	46610		46610
92	24/07/2026	135520	24190	13	24190		24190
94	24/07/2026	135628	51988	27	51988		51988
95	24/07/2026	135629	11125	06	11125		11125
96	24/07/2026	135632	199283	24	199283		199283
97	24/07/2026	135631	1727	06	1727		1727
98	24/07/2026	135630	5576	06	5576		5576
99	24/07/2026	135509	69243	11	69243		69243
100	24/07/2026	135627	55531	13	55531		55531
103	24/07/2026	136452	18133	01	18133		18133
104	24/07/2026	137501	11720	13	11720		11720
105	24/07/2026	137500	8343	13	8343		8343
106	24/07/2026	137498	6500	13	6500		6500
107	24/07/2026	137496	10000	13	10000		10000
119	30/07/2026	142240	442000	01	442000	70720 TIER1 , 126 UTII , 294 UTIS	370860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	30/07/2026	142241	465250	07	465250		465250
120	30/07/2026	141291	543900	01	543900	299000 GPF , 126 UTII , 294 UTIS	244480
120	30/07/2026	141292	584460	07	584460		584460
121	30/07/2026	141284	338800	01	338800	4281 LF , 10000 GPF , 72 UTII , 168 UTIS , 360 LIC	323919
121	30/07/2026	141287	212280	07	212280		212280

1342833 - Salaries 20986 - Medical Treatment 1261990 - Allowances 69243 - Domestic T.E. 1413597 70720 - TIER1 4281 - LF 309000 - GPF 324 - UTII 756 - UTIS 360 - LIC
- Office Expenses 465969 - Rent for others 392374 - Fuels and Lubricants 51988 - Minor civil and
electric Works 339528 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 15 2070 00 115 04 06 General Administration,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Settlement of current consumption charges,New Delhi Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	22/07/2026	135507	99717	13	99717		99717
72	22/07/2026	135598	222892	13	222892		222892

322609 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	131488	18600	13	18600		18600
3	01/07/2026	131490	18600	13	18600		18600
47	13/07/2026	134144	3936	24	3936		3936
49	14/07/2026	135643	20280	13	20280		20280
101	24/07/2026	136783	14160	29	14160		14160
102	24/07/2026	136785	21240	29	21240		21240
108	24/07/2026	137867	12971	13	12971		12971
109	29/07/2026	137831	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
109	29/07/2026	137835	29160	07	29160		29160
110	29/07/2026	137761	145000	01	145000	65000 GPF , 36 UTII , 84 UTIS , 100 LIC , 235 PLI	79545
110	29/07/2026	137771	147780	07	147780		147780

171000 - Salaries 176940 - Allowances 70451 - Office Expenses 3936 - Fuels and Lubricants 35400 - Repair and Maintenance 4160 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 100 - LIC 235 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131394	30750	13	30750		30750
48	13/07/2026	131396	20500	13	20500		20500
73	22/07/2026	136217	1413	13	1413		1413
74	22/07/2026	135895	2322	13	2322		2322

54985 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/07/2026	117443	360	08	360		360
5	01/07/2026	131830	12741021	49	12741021		12741021
6	01/07/2026	131957	749800	49	749800		749800
35	10/07/2026	130373	20200	01	20200		20200
54	16/07/2026	135154	771200	49	771200		771200
56	17/07/2026	115369	1845	08	1845		1845
132	30/07/2026	141446	238058	01	238058	41000 GPF , 63 UTII , 147 UTIS , 60 LIC	196788
132	30/07/2026	141447	237998	07	237998		237998
133	30/07/2026	141415	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 4100 PLI	87874
133	30/07/2026	141670	134588	07	134588		134588

367858 - Salaries 372586 - Allowances 2205 - Leave Travel Concession 14262021 - Other Revenue Expenditure 17536 - TIER1 41000 - GPF 90 - UTII 210 - UTIS 60 - LIC 4100 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/07/2026	131911	4607	06	4607		4607
61	17/07/2026	137393	16747	01	16747		16747
75	22/07/2026	137445	152690	13	152690		152690
80	23/07/2026	140162	18293	01	18293		18293
122	30/07/2026	141229	252800	01	252800	40448 TIER1 , 72 UTII , 168 UTIS , 120 LIC	211992
122	30/07/2026	141231	237844	07	237844		237844
123	30/07/2026	141224	141800	01	141800	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	91580
123	30/07/2026	141225	137980	07	137980		137980

429640 - Salaries 4607 - Medical Treatment 375824 - Allowances 152690 - Office Expenses 40448 - TIER1 50000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/07/2026	125983	44830	09	44830		44830
8	02/07/2026	125988	44800	09	44800		44800
9	02/07/2026	125990	43238	09	43238		43238
10	02/07/2026	125989	43191	09	43191		43191
11	02/07/2026	131910	1000	13	1000		1000
12	02/07/2026	128632	6811	11	6811		6811
16	04/07/2026	127440	7968	06	7968		7968
18	04/07/2026	129107	7670	29	7670		7670
20	06/07/2026	127414	2296	06	2296		2296
21	08/07/2026	131924	2494	11	2494		2494
22	08/07/2026	131923	2494	11	2494		2494
23	08/07/2026	131922	2494	11	2494		2494
24	08/07/2026	131921	2494	11	2494		2494
25	08/07/2026	131920	2494	11	2494		2494
26	08/07/2026	131925	2494	11	2494		2494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/07/2026	131918	2494	11	2494		2494
28	08/07/2026	131919	2494	11	2494		2494
29	08/07/2026	131917	2494	11	2494		2494
30	08/07/2026	131916	2494	11	2494		2494
31	08/07/2026	131915	2494	11	2494		2494
32	08/07/2026	131914	2494	11	2494		2494
33	08/07/2026	131913	2494	11	2494		2494
34	08/07/2026	132846	90733	24	90733		90733
37	10/07/2026	133326	22540	11	22540		22540
38	10/07/2026	133417	1800	08	1800		1800
39	10/07/2026	134330	2840	08	2840		2840
40	10/07/2026	134141	6811	11	6811		6811
41	10/07/2026	133426	5954	11	5954		5954
42	10/07/2026	134142	21240	21	21240		21240
43	10/07/2026	131912	21349	11	21349		21349

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	15/07/2026	135699	15905	01	15905		15905
57	17/07/2026	135703	2205	13	2205		2205
58	17/07/2026	135701	1719	13	1719		1719
62	17/07/2026	137397	14115	01	14115		14115
63	17/07/2026	137395	17067	01	17067		17067
64	17/07/2026	137396	21653	01	21653		21653
65	22/07/2026	137392	330	08	330		330
66	22/07/2026	137653	2494	11	2494		2494
67	22/07/2026	137387	107342	08	107342		107342
68	22/07/2026	137391	6549	29	6549		6549
69	22/07/2026	137388	2975	29	2975		2975
70	22/07/2026	137652	6369	29	6369		6369
76	22/07/2026	137390	1450	19	1450		1450
77	22/07/2026	138659	1679	13	1679		1679
78	22/07/2026	137655	2494	11	2494		2494

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	30/07/2026	141276	668800	01	668800	270600 GPF , 144 UTII , 336 UTIS , 640 LIC , 17199 PLI	379881
114	30/07/2026	141278	879360	07	879360		879360
115	30/07/2026	141257	632800	01	632800	204000 GPF , 126 UTII , 294 UTIS , 560 LIC , 4511 PLI	423309
115	30/07/2026	141265	792484	07	792484		792484
116	30/07/2026	141240	1263800	01	1263800	375400 GPF , 270 UTII , 630 UTIS , 1060 LIC , 15993 PLI	870447
116	30/07/2026	141243	1547463	07	1547463		1547463
117	30/07/2026	140511	14225	01	14225	18 UTII , 42 UTIS , 80 LIC	14085
117	30/07/2026	140512	48667	07	48667		48667
118	30/07/2026	140434	22113	01	22113	27 UTII , 63 UTIS , 120 LIC	21903
118	30/07/2026	140451	68899	07	68899		68899
124	30/07/2026	141309	246000	01	246000	9568 TIER1 , 108 UTII , 252 UTIS	236072
124	30/07/2026	141310	364080	07	364080		364080
125	30/07/2026	141305	150500	01	150500	4816 TIER1 , 45 UTII , 105 UTIS	145534
125	30/07/2026	141306	197300	07	197300		197300
126	30/07/2026	141303	41800	01	41800	2508 GPF , 9 UTII , 21 UTIS , 40 LIC	39222

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	30/07/2026	141304	55978	07	55978		55978
127	30/07/2026	141301	85600	01	85600	13696 TIER1 , 36 UTII , 84 UTIS	71784
127	30/07/2026	141302	124240	07	124240		124240
128	30/07/2026	141307	1025000	01	1025000	450 UTII , 1050 UTIS	1023500
128	30/07/2026	141308	1517000	07	1517000		1517000
129	30/07/2026	141298	700800	01	700800	112128 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 5815 PLI	581747
129	30/07/2026	141300	1039351	07	1039351		1039351
130	30/07/2026	141290	1163200	01	1163200	186112 TIER1 , 306 UTII , 714 UTIS , 1160 LIC , 22674 PLI	952234
130	30/07/2026	141293	1596503	07	1596503		1596503
131	30/07/2026	141279	1132500	01	1132500	446470 GPF , 243 UTII , 567 UTIS , 1080 LIC , 11444 PLI	672696
131	30/07/2026	141283	1438786	07	1438786		1438786
134	31/07/2026	142649	43307	01	43307		43307

7259185 - Salaries 10264 - Medical Treatment 9670111 - Allowances 112312 - Leave Travel Concession 176059 - Training Expenses 100875 - Domestic T.E. 6603 - Office Expenses 1450 - Digital Equipment 21240 - Materials and Supplies 90733 - Fuels and Lubricants 23563 - Repair and Maintenance 326320 - TIER1 1298978 - GPF 2007 - UTII 4683 - UTIS 5100 - LIC 77636 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	17/07/2026	136638	4050	13	4050		4050
60	17/07/2026	137054	8252	13	8252		8252
79	23/07/2026	138676	134819	13	134819		134819

147121 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2070 00 115 01 01 Information and Publicity,Other Administrative Services,General,Guest Houses, Government Hostels, etc.,Government Guest House,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	15/07/2026	133096	33750	07	33750		33750
111	29/07/2026	140315	101600	01	101600	180 LF , 16256 TIER1 , 36 UTII , 84 UTIS	85044
111	29/07/2026	140319	111800	07	111800		111800

101600 - Salaries 145550 - Allowances

16256 - TIER1 180 - LF 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/07/2026	132418	1450	13	1450		1450
36	10/07/2026	133248	27462	28	27462		27462
112	29/07/2026	141168	1096100	01	1096100	401000 GPF , 243 UTII , 567 UTIS , 740 LIC , 5262 PLI	688288
112	29/07/2026	141173	1052250	07	1052250		1052250
113	29/07/2026	141181	1246920	01	1246920	740 LF , 202144 TIER1 , 468 UTII , 1092 UTIS , 160 LIC , 10475 PLI	1031841
113	29/07/2026	141187	1337710	07	1337710		1337710

2343020 - Salaries 2389960 - Allowances 1450 - Office Expenses 27462 - Professional Services 202144 - TIER1 740 - LF 401000 - GPF 711 - UTII 1659 - UTIS 900 - LIC 15737 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 36 2070 00 114 06 01 Transport,Other Administrative Services,General,Purchase and Maintenance of Transport Vehicles,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	15/07/2026	136178	38285	13	38285		38285

38285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2071 01 101 01 07 Finance,Pensions and other Retirement Benefits,Civil,Superannuation and Retirement allowances,Superannuation and Retirement allowances,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/07/2026	133329	5642460	04	5642460		5642460
28	06/07/2026	133753	69832	04	69832		69832
75	10/07/2026	135633	6503653	04	6503653		6503653
118	16/07/2026	137235	23828	04	23828		23828
132	21/07/2026	138848	2483171	04	2483171		2483171
161	30/07/2026	142326	545473906	04	545473906	31385 PORB	545442521

560196850 - Pensionary Charges 31385 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/07/2026	133087	57285915	04	57285915		57285915
26	06/07/2026	133756	1857724	04	1857724		1857724
78	10/07/2026	135638	51338038	04	51338038		51338038
91	14/07/2026	136472	280727	04	280727		280727
133	21/07/2026	138863	30668782	04	30668782		30668782

141431186 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/07/2026	133086	79862841	04	79862841		79862841
23	06/07/2026	126690	184818	04	184818		184818
27	06/07/2026	133755	2203320	04	2203320		2203320
77	10/07/2026	135637	67893075	04	67893075		67893075
85	14/07/2026	136144	319203	04	319203		319203
117	16/07/2026	137228	3241962	04	3241962		3241962
134	21/07/2026	138862	40190366	04	40190366		40190366

193895585 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 13 2071 01 105 01 07 Finance,Pensions and other Retirement Benefits,Civil,Family Pensions,Family Pensions,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/07/2026	133330	2601851	04	2601851		2601851
76	10/07/2026	135634	1669873	04	1669873		1669873
135	21/07/2026	138852	1611921	04	1611921		1611921
162	30/07/2026	142327	131221478	04	131221478	144596 PORB	131076882

137105123 - Pensionary Charges 144596 - PORB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	30/07/2026	140248	75000	04	75000		75000
155	30/07/2026	140266	12500	04	12500		12500
156	30/07/2026	137628	150000	04	150000		150000
157	30/07/2026	137626	50000	04	50000		50000
158	30/07/2026	137625	400000	04	400000		400000
159	30/07/2026	140263	19166	04	19166		19166
160	30/07/2026	137623	1950000	04	1950000		1950000

2656666 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	128412	595200	04	595200		595200
2	01/07/2026	128750	649600	04	649600		649600
3	01/07/2026	128738	643104	04	643104		643104
4	02/07/2026	129637	18820	04	18820		18820
5	02/07/2026	132136	611779	04	611779		611779
6	02/07/2026	132133	1153600	04	1153600		1153600
7	02/07/2026	132142	441600	04	441600		441600
8	02/07/2026	124058	1153600	04	1153600		1153600
9	02/07/2026	131631	630400	04	630400		630400
10	03/07/2026	132323	668800	04	668800		668800
11	03/07/2026	132329	668800	04	668800		668800
12	03/07/2026	132337	649600	04	649600		649600
13	03/07/2026	132344	668800	04	668800		668800
14	03/07/2026	132106	883200	04	883200		883200
15	03/07/2026	132111	857600	04	857600		857600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/07/2026	132045	5049	04	5049		5049
19	04/07/2026	132368	832320	04	832320		832320
22	06/07/2026	132465	675200	04	675200		675200
24	06/07/2026	133147	18060	04	18060		18060
25	06/07/2026	132851	784000	04	784000		784000
29	07/07/2026	132885	678347	04	678347		678347
30	07/07/2026	133189	8360	04	8360		8360
31	07/07/2026	133187	668800	04	668800		668800
32	07/07/2026	132307	910400	04	910400		910400
33	07/07/2026	132440	497600	04	497600		497600
34	07/07/2026	132464	638400	04	638400		638400
35	07/07/2026	132453	1036317	04	1036317		1036317
36	07/07/2026	133220	1528000	04	1528000		1528000
37	07/07/2026	133227	857600	04	857600		857600
38	07/07/2026	133224	910400	04	910400		910400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	07/07/2026	132043	25474	04	25474		25474
40	07/07/2026	121923	11380	04	11380		11380
41	07/07/2026	133671	1120000	04	1120000		1120000
42	07/07/2026	133672	995200	04	995200		995200
43	08/07/2026	132319	1153600	04	1153600		1153600
44	08/07/2026	132315	1120000	04	1120000		1120000
45	08/07/2026	133929	14860	04	14860		14860
46	08/07/2026	133693	857600	04	857600		857600
47	08/07/2026	133479	1622400	04	1622400		1622400
49	08/07/2026	132824	1444800	04	1444800		1444800
50	08/07/2026	132975	14251	04	14251		14251
51	08/07/2026	132649	697600	04	697600		697600
52	08/07/2026	132381	696000	04	696000		696000
53	08/07/2026	133202	649600	04	649600		649600
54	08/07/2026	133200	649600	04	649600		649600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	08/07/2026	133538	560000	04	560000		560000
56	08/07/2026	133258	1299200	04	1299200		1299200
57	09/07/2026	134388	13024	04	13024		13024
58	09/07/2026	132968	587888	04	587888		587888
59	09/07/2026	133674	428800	04	428800		428800
60	09/07/2026	132839	12080	04	12080		12080
61	09/07/2026	132858	7880	04	7880		7880
62	09/07/2026	133392	937600	04	937600		937600
63	10/07/2026	134179	12480	04	12480		12480
64	10/07/2026	134037	668800	04	668800		668800
65	10/07/2026	134041	668800	04	668800		668800
66	10/07/2026	133194	19000	04	19000		19000
67	10/07/2026	134175	7353	04	7353		7353
68	10/07/2026	133217	443381	04	443381		443381
69	10/07/2026	133483	409600	04	409600		409600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	10/07/2026	134978	1444800	04	1444800		1444800
71	10/07/2026	134970	192448	04	192448		192448
72	10/07/2026	133668	935005	04	935005		935005
73	10/07/2026	133998	1018763	04	1018763		1018763
74	10/07/2026	134017	832000	04	832000		832000
79	13/07/2026	134098	888552	04	888552		888552
80	13/07/2026	133760	22203	04	22203		22203
81	13/07/2026	134880	630400	04	630400		630400
82	13/07/2026	135131	878357	04	878357		878357
83	14/07/2026	135033	1483200	04	1483200		1483200
84	14/07/2026	134886	995200	04	995200		995200
86	14/07/2026	134666	784000	04	784000		784000
87	14/07/2026	135022	668800	04	668800		668800
88	14/07/2026	135020	1025600	04	1025600		1025600
89	14/07/2026	133429	612800	04	612800		612800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	14/07/2026	134935	649600	04	649600		649600
92	14/07/2026	136353	101672	04	101672		101672
93	14/07/2026	134964	3088	04	3088		3088
94	15/07/2026	134921	10720	04	10720		10720
95	15/07/2026	133777	10911	04	10911		10911
96	15/07/2026	135083	863317	04	863317		863317
97	15/07/2026	135079	668800	04	668800		668800
98	15/07/2026	135077	668800	04	668800		668800
99	15/07/2026	134558	939037	04	939037		939037
100	15/07/2026	134704	668800	04	668800		668800
101	15/07/2026	135582	503272	04	503272		503272
102	16/07/2026	136277	875840	04	875840		875840
103	16/07/2026	135588	668800	04	668800		668800
104	16/07/2026	134238	4986	04	4986		4986
105	16/07/2026	135287	808000	04	808000		808000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	16/07/2026	135288	716800	04	716800		716800
107	16/07/2026	135500	595200	04	595200		595200
108	16/07/2026	135516	389088	04	389088		389088
109	16/07/2026	135289	483200	04	483200		483200
110	16/07/2026	135820	857600	04	857600		857600
111	16/07/2026	135746	1574400	04	1574400		1574400
112	16/07/2026	134962	5492	04	5492		5492
113	16/07/2026	134959	10313	04	10313		10313
114	16/07/2026	135382	797900	04	797900		797900
115	16/07/2026	135333	668800	04	668800		668800
116	16/07/2026	135236	617600	04	617600		617600
119	17/07/2026	135601	649600	04	649600		649600
120	17/07/2026	135809	978560	04	978560		978560
121	17/07/2026	136553	630400	04	630400		630400
122	17/07/2026	136554	630400	04	630400		630400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	17/07/2026	135883	857509	04	857509		857509
124	17/07/2026	135760	11648	04	11648		11648
125	20/07/2026	136173	668800	04	668800		668800
126	20/07/2026	136286	130560	04	130560		130560
127	20/07/2026	136988	966400	04	966400		966400
128	20/07/2026	136282	544000	04	544000		544000
129	21/07/2026	136778	910400	04	910400		910400
130	21/07/2026	136911	6314	04	6314		6314
131	21/07/2026	136668	680920	04	680920		680920
136	21/07/2026	135795	560000	04	560000		560000
137	21/07/2026	137657	668800	04	668800		668800
138	21/07/2026	137525	668800	04	668800		668800
139	21/07/2026	136971	1224000	04	1224000		1224000
140	21/07/2026	137533	1627200	04	1627200		1627200
141	21/07/2026	136976	1120000	04	1120000		1120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	21/07/2026	136985	832000	04	832000		832000
143	21/07/2026	135350	1545600	04	1545600		1545600
144	22/07/2026	137093	19680	04	19680		19680
145	22/07/2026	136945	1574400	04	1574400		1574400
147	23/07/2026	138283	271187	04	271187		271187
148	23/07/2026	136551	675200	04	675200		675200
149	23/07/2026	137127	385909	04	385909		385909
150	23/07/2026	135519	857600	04	857600		857600
151	23/07/2026	135521	883200	04	883200		883200
152	24/07/2026	139952	932912	04	932912		932912
153	24/07/2026	136989	821600	04	821600		821600
163	31/07/2026	138032	606864	04	606864		606864
164	31/07/2026	138100	1299200	04	1299200		1299200

88305434 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2202 05 102 01 01 Art and Culture,General Education,Language Development,Art and Culture,Setting up of official language development cell in the Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	02/07/2026	131624	294000	49	294000		294000
397	13/07/2026	133452	34187	01	34187		34187
1257	30/07/2026	141379	194000	01	194000	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	118810
1257	30/07/2026	141380	166720	07	166720		166720
1258	30/07/2026	140351	46800	01	46800	1000 COMP , 7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38242
1258	30/07/2026	140352	40320	07	40320		40320

274987 - Salaries 207040 - Allowances 294000 - Other Revenue Expenditure

7488 - TIER1 1000 - COMP 75000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2202 05 789 01 01 Art and Culture,General Education,Language Development,Special Component plan for Scheduled Caste,Setting up of official Language Development cell in the Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	02/07/2026	131625	44100	49	44100		44100

44100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	126295	30276	11	30276		30276
4	01/07/2026	126497	24444	11	24444		24444
27	02/07/2026	126871	47476	11	47476		47476
57	02/07/2026	132181	20783	01	20783	3325 TIER1 , 9 UTII , 21 UTIS	17428
57	02/07/2026	132182	18019	07	18019		18019
61	03/07/2026	132405	33750	07	33750		33750
63	03/07/2026	131614	2507	11	2507		2507
64	03/07/2026	132294	37333	01	37333		37333
65	03/07/2026	131818	67500	07	67500		67500
74	03/07/2026	128536	7500	11	7500		7500
77	03/07/2026	127041	67500	07	67500		67500
112	04/07/2026	128720	10230	11	10230		10230
122	04/07/2026	132493	2846	11	2846		2846
130	06/07/2026	132552	67500	07	67500		67500
131	06/07/2026	131971	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	07/07/2026	132226	46504	14	46504		46504
173	07/07/2026	132469	101250	07	101250		101250
200	08/07/2026	132788	2388	11	2388		2388
203	08/07/2026	132773	200	08	200		200
261	09/07/2026	131697	33750	07	33750		33750
265	09/07/2026	133615	39324	01	39324		39324
305	10/07/2026	133203	1140	13	1140		1140
307	10/07/2026	131857	52169	11	52169		52169
314	10/07/2026	131848	13653	01	13653		13653
317	10/07/2026	133477	33750	07	33750		33750
318	10/07/2026	133496	33750	07	33750		33750
364	13/07/2026	134795	11150	19	11150		11150
365	13/07/2026	132509	5450	08	5450		5450
372	13/07/2026	134832	33401	11	33401		33401
373	13/07/2026	133861	2580	11	2580		2580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
374	13/07/2026	133862	2580	11	2580		2580
377	13/07/2026	134834	33750	07	33750		33750
429	13/07/2026	135963	845500	49	845500		845500
497	15/07/2026	135479	20282	11	20282		20282
499	15/07/2026	132931	6909	11	6909		6909
500	15/07/2026	132192	33750	07	33750		33750
511	15/07/2026	135497	1140	01	1140	182 TIER1	958
511	15/07/2026	135498	798	07	798		798
512	15/07/2026	131252	66315	08	66315		66315
524	16/07/2026	135882	6550	11	6550		6550
528	16/07/2026	132186	33750	07	33750		33750
543	16/07/2026	136246	6462	07	6462	630 TIER1	5832
550	16/07/2026	133185	47	08	47		47
555	17/07/2026	136714	40087	06	40087		40087
574	17/07/2026	126110	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
590	20/07/2026	134940	44587	01	44587		44587
596	20/07/2026	137075	32319	11	32319		32319
620	21/07/2026	136404	24485	11	24485		24485
624	21/07/2026	136618	5115	13	5115		5115
636	21/07/2026	137510	10477	01	10477		10477
636	21/07/2026	137513	8003	07	8003		8003
641	21/07/2026	136857	33640	08	33640		33640
658	21/07/2026	137530	101250	07	101250		101250
696	27/07/2026	138840	189630	01	189630	30000 GPF , 54 UTII , 126 UTIS , 180 LIC	159270
696	27/07/2026	138843	173943	07	173943		173943
750	29/07/2026	137938	40600	01	40600	6496 TIER1 , 18 UTII , 42 UTIS	34044
750	29/07/2026	137939	48780	07	48780		48780
751	29/07/2026	137934	183300	01	183300	51600 GPF , 36 UTII , 84 UTIS , 40 LIC	131540
751	29/07/2026	137935	139980	07	139980		139980
754	29/07/2026	138972	160700	01	160700	25712 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 5755 PLI	129013

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
754	29/07/2026	138974	139202	07	139202		139202
757	29/07/2026	138964	162400	01	162400	28000 GPF , 36 UTII , 84 UTIS , 100 LIC	134180
757	29/07/2026	138967	125530	07	125530		125530
758	29/07/2026	138702	153000	01	153000	30000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1045 PLI	121755
758	29/07/2026	138712	113010	07	113010		113010
759	29/07/2026	138690	283100	01	283100	45296 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 11106 PLI	226358
759	29/07/2026	138695	209990	07	209990		209990
760	29/07/2026	138623	311200	01	311200	100750 GPF , 72 UTII , 168 UTIS , 140 LIC , 1220 PLI	208850
760	29/07/2026	138627	228525	07	228525		228525
763	29/07/2026	138630	153600	01	153600	24576 TIER1 , 36 UTII , 84 UTIS , 100 LIC	128804
763	29/07/2026	138633	113430	07	113430		113430
766	29/07/2026	138478	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 120 LIC	120888
766	29/07/2026	138481	106850	07	106850		106850
769	29/07/2026	138992	480100	01	480100	170000 GPF , 108 UTII , 252 UTIS , 360 LIC , 1800 PLI	307580
769	29/07/2026	138994	357700	07	357700		357700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
772	29/07/2026	138456	1283900	01	1283900	1220 LF , 205424 TIER1 , 414 UTII , 966 UTIS , 440 LIC , 37880 PLI	1037556
772	29/07/2026	138457	959905	07	959905		959905
773	29/07/2026	138454	769300	01	769300	123088 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 11428 PLI	633704
773	29/07/2026	138455	579805	07	579805		579805
774	29/07/2026	138442	1639500	01	1639500	505000 GPF , 378 UTII , 882 UTIS , 1220 LIC , 1085 PLI	1130935
774	29/07/2026	138443	1243410	07	1243410		1243410
775	29/07/2026	138452	813500	01	813500	130160 TIER1 , 234 UTII , 546 UTIS , 520 LIC , 3140 PLI	678900
775	29/07/2026	138453	610745	07	610745		610745
776	29/07/2026	138448	1085500	01	1085500	11125 PLI , 173680 TIER1 , 378 UTII , 882 UTIS , 300 LIC	899135
776	29/07/2026	138449	821605	07	821605		821605
778	29/07/2026	141533	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
778	29/07/2026	141535	58955	07	58955		58955
781	29/07/2026	139282	147700	01	147700	23632 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 9563 PLI	114325
781	29/07/2026	139285	124070	07	124070		124070
783	29/07/2026	137434	148600	01	148600	41000 GPF , 36 UTII , 84 UTIS , 80 LIC	107400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
783	29/07/2026	137438	124790	07	124790		124790
785	29/07/2026	138669	257100	01	257100	41000 GPF , 54 UTII , 126 UTIS , 80 LIC , 1475 PLI	214365
785	29/07/2026	138672	198675	07	198675		198675
787	29/07/2026	140708	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 3150 PLI	55530
787	29/07/2026	140709	58955	07	58955		58955
789	29/07/2026	139817	66000	01	66000	10560 TIER1 , 18 UTII , 42 UTIS	55380
789	29/07/2026	139820	55755	07	55755		55755
791	29/07/2026	138446	918000	01	918000	146880 TIER1 , 252 UTII , 588 UTIS , 640 LIC , 2175 PLI	767465
791	29/07/2026	138447	775545	07	775545		775545
792	29/07/2026	138444	1724800	01	1724800	515500 GPF , 432 UTII , 1008 UTIS , 1120 LIC , 13135 PLI	1193605
792	29/07/2026	138445	1292540	07	1292540		1292540
797	29/07/2026	138577	153300	01	153300	75000 GPF , 36 UTII , 84 UTIS , 120 LIC	78060
797	29/07/2026	138580	128550	07	128550		128550
799	29/07/2026	138597	256300	01	256300	41008 TIER1 , 72 UTII , 168 UTIS , 120 LIC	214932
799	29/07/2026	138600	230725	07	230725		230725

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
801	29/07/2026	137731	1016100	01	1016100	203000 GPF , 252 UTII , 588 UTIS , 760 LIC , 3150 PLI	808350
801	29/07/2026	137735	774195	07	774195		774195
802	29/07/2026	137746	971500	01	971500	155440 TIER1 , 288 UTII , 672 UTIS , 660 LIC , 20025 PLI	794415
802	29/07/2026	137749	724225	07	724225		724225
803	29/07/2026	137787	1165600	01	1165600	186496 TIER1 , 342 UTII , 798 UTIS , 900 LIC , 4725 PLI	972339
803	29/07/2026	137789	884660	07	884660		884660
804	29/07/2026	137742	1039000	01	1039000	166240 TIER1 , 342 UTII , 798 UTIS , 480 LIC , 7805 PLI	863335
804	29/07/2026	137745	825135	07	825135		825135
805	29/07/2026	137793	1274400	01	1274400	203904 TIER1 , 396 UTII , 924 UTIS , 780 LIC , 21000 PLI	1047396
805	29/07/2026	137794	1032960	07	1032960		1032960
807	29/07/2026	141216	238000	01	238000	38080 TIER1 , 63 UTII , 147 UTIS , 120 LIC	199590
807	29/07/2026	141218	206955	07	206955		206955
808	29/07/2026	141201	162400	01	162400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	97220
808	29/07/2026	141209	138635	07	138635		138635
811	29/07/2026	138938	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
811	29/07/2026	138939	51275	07	51275		51275
812	29/07/2026	138928	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
812	29/07/2026	138930	78075	07	78075		78075
821	29/07/2026	140435	220700	01	220700	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	178340
821	29/07/2026	140448	185425	07	185425		185425
822	29/07/2026	140462	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 5815 PLI	123701
822	29/07/2026	140477	132310	07	132310		132310
824	29/07/2026	140898	388600	01	388600	62176 TIER1 , 126 UTII , 294 UTIS , 40 LIC	325964
824	29/07/2026	140900	317678	07	317678		317678
825	29/07/2026	140893	620900	01	620900	206000 GPF , 144 UTII , 336 UTIS , 320 LIC , 1650 PLI	412450
825	29/07/2026	140894	464825	07	464825		464825
826	29/07/2026	138908	184900	01	184900	22400 TIER1 , 42 UTII , 98 UTIS , 60 LIC , 1190 PLI	161110
826	29/07/2026	138909	156710	07	156710		156710
836	29/07/2026	138181	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	80180
836	29/07/2026	138189	78075	07	78075		78075

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
843	29/07/2026	140028	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
843	29/07/2026	140031	33840	07	33840		33840
846	29/07/2026	137795	1094800	01	1094800	1320 LF , 175168 TIER1 , 414 UTII , 966 UTIS , 60 LIC , 12445 PLI	904427
846	29/07/2026	137796	825705	07	825705		825705
847	29/07/2026	137718	889600	01	889600	233000 GPF , 216 UTII , 504 UTIS , 720 LIC , 1190 PLI	653970
847	29/07/2026	137719	663790	07	663790		663790
848	29/07/2026	137720	767900	01	767900	218000 GPF , 180 UTII , 420 UTIS , 520 LIC , 990 PLI	547790
848	29/07/2026	137722	588965	07	588965		588965
849	29/07/2026	137785	1289100	01	1289100	206256 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 6800 PLI	1074064
849	29/07/2026	137786	983880	07	983880		983880
850	29/07/2026	137727	991200	01	991200	233283 TIER1 , 183 UTII , 427 UTIS	757307
850	29/07/2026	137729	779460	07	779460		779460
895	29/07/2026	138483	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS , 60 LIC	70104
895	29/07/2026	138484	69835	07	69835		69835
896	29/07/2026	138493	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 9715 PLI	70465

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
896	29/07/2026	138495	78075	07	78075		78075
898	29/07/2026	140094	466400	01	466400	138000 GPF , 108 UTII , 252 UTIS , 220 LIC , 10725 PLI	317095
898	29/07/2026	140097	390700	07	390700		390700
899	29/07/2026	140102	387500	01	387500	62000 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 5178 PLI	319762
899	29/07/2026	140103	327730	07	327730		327730
901	29/07/2026	138290	263300	01	263300	74000 GPF , 63 UTII , 147 UTIS , 100 LIC	188990
901	29/07/2026	138292	202230	07	202230		202230
905	29/07/2026	138267	238900	01	238900	65000 GPF , 54 UTII , 126 UTIS , 180 LIC , 825 PLI	172715
905	29/07/2026	138273	178975	07	178975		178975
906	29/07/2026	138276	263400	01	263400	42144 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 7330 PLI	213526
906	29/07/2026	138285	221441	07	221441		221441
909	29/07/2026	139591	248532	01	248532	80000 GPF , 72 UTII , 168 UTIS , 180 LIC	168112
909	29/07/2026	139593	188614	07	188614		188614
911	29/07/2026	138924	518000	01	518000	82880 TIER1 , 141 UTII , 329 UTIS , 160 LIC	434490
911	29/07/2026	138926	399765	07	399765		399765

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
912	29/07/2026	137068	538500	01	538500	78768 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 4575 PLI	454497
912	29/07/2026	137073	421725	07	421725		421725
915	29/07/2026	137090	241300	01	241300	70000 GPF , 54 UTII , 126 UTIS , 80 LIC , 3875 PLI	167165
915	29/07/2026	137094	180580	07	180580		180580
916	29/07/2026	137576	221200	01	221200	35392 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 7850 PLI	177658
916	29/07/2026	137580	186770	07	186770		186770
917	29/07/2026	137588	110400	01	110400	17664 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 4950 PLI	87586
917	29/07/2026	137590	94155	07	94155		94155
920	29/07/2026	136921	447300	01	447300	71568 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5701 PLI	369491
920	29/07/2026	136922	339705	07	339705		339705
921	29/07/2026	136918	327200	01	327200	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	261820
921	29/07/2026	136920	246545	07	246545		246545
924	29/07/2026	138263	453300	01	453300	72528 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 3750 PLI	376362
924	29/07/2026	138265	389160	07	389160		389160
925	29/07/2026	138259	246000	01	246000	95000 GPF , 54 UTII , 126 UTIS , 180 LIC , 1575 PLI	149065

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
925	29/07/2026	138262	212625	07	212625		212625
926	29/07/2026	140098	406200	01	406200	64992 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 3350 PLI	337458
926	29/07/2026	140099	363933	07	363933		363933
928	29/07/2026	137924	540300	01	540300	86448 TIER1 , 144 UTII , 336 UTIS , 300 LIC	453072
928	29/07/2026	137925	455805	07	455805		455805
929	29/07/2026	137922	628700	01	628700	115700 GPF , 144 UTII , 336 UTIS , 480 LIC , 2090 PLI	509950
929	29/07/2026	137923	532360	07	532360		532360
933	29/07/2026	138961	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
933	29/07/2026	138962	59795	07	59795		59795
934	29/07/2026	138969	338400	01	338400	660 LF , 54144 TIER1 , 99 UTII , 231 UTIS , 60 LIC , 5500 PLI	277706
934	29/07/2026	138973	253305	07	253305		253305
939	29/07/2026	137060	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1005 PLI	79195
939	29/07/2026	137062	69045	07	69045		69045
940	29/07/2026	138917	616300	01	616300	160000 GPF , 135 UTII , 315 UTIS , 420 LIC , 1875 PLI	453555
940	29/07/2026	138920	471065	07	471065		471065

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
941	29/07/2026	137586	155500	01	155500	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	120300
941	29/07/2026	137594	117640	07	117640		117640
942	29/07/2026	140494	234900	01	234900	37584 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 4460 PLI	192566
942	29/07/2026	140497	204475	07	204475		204475
970	29/07/2026	137667	697400	01	697400	259300 GPF , 162 UTII , 378 UTIS , 320 LIC , 3750 PLI	433490
970	29/07/2026	137670	590125	07	590125		590125
972	29/07/2026	139644	413500	01	413500	180 UTII , 420 UTIS	412900
972	29/07/2026	139645	319000	07	319000		319000
974	29/07/2026	139522	814200	01	814200	226560 TIER1 , 138 UTII , 322 UTIS	587180
974	29/07/2026	139526	632145	07	632145		632145
975	29/07/2026	139480	731500	01	731500	117040 TIER1 , 198 UTII , 462 UTIS , 600 LIC , 2835 PLI	610365
975	29/07/2026	139485	544480	07	544480		544480
976	29/07/2026	139505	906300	01	906300	145008 TIER1 , 324 UTII , 756 UTIS , 180 LIC , 5300 PLI	754732
976	29/07/2026	139508	687600	07	687600		687600
977	29/07/2026	139490	871200	01	871200	139392 TIER1 , 270 UTII , 630 UTIS , 480 LIC , 4095 PLI	726333

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
977	29/07/2026	139492	657045	07	657045		657045
978	29/07/2026	139511	990800	01	990800	158528 TIER1 , 324 UTII , 756 UTIS , 360 LIC , 8510 PLI	822322
978	29/07/2026	139515	773800	07	773800		773800
979	29/07/2026	139499	1068600	01	1068600	170976 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 9528 PLI	886536
979	29/07/2026	139501	810075	07	810075		810075
980	29/07/2026	139470	2321400	01	2321400	647000 GPF , 576 UTII , 1344 UTIS , 1920 LIC , 6865 PLI	1663695
980	29/07/2026	139475	1729405	07	1729405		1729405
981	29/07/2026	138343	810700	01	810700	129712 TIER1 , 252 UTII , 588 UTIS , 300 LIC , 965 PLI	678883
981	29/07/2026	140041	710288	07	710288		710288
983	29/07/2026	138183	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
983	29/07/2026	138184	32080	07	32080		32080
984	29/07/2026	139988	52900	01	52900	8464 TIER1 , 18 UTII , 42 UTIS	44376
984	29/07/2026	139990	46038	07	46038		46038
987	29/07/2026	138390	373200	01	373200	210 LF , 59712 TIER1 , 117 UTII , 273 UTIS , 180 LIC , 1415 PLI	311293
987	29/07/2026	140051	332105	07	332105		332105

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
988	29/07/2026	138409	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
988	29/07/2026	138411	78075	07	78075		78075
989	29/07/2026	138312	90300	01	90300	50000 GPF , 18 UTII , 42 UTIS , 60 LIC	40180
989	29/07/2026	138313	78075	07	78075		78075
990	29/07/2026	138317	292800	01	292800	46848 TIER1 , 90 UTII , 210 UTIS , 120 LIC	245532
990	29/07/2026	138319	250035	07	250035		250035
991	29/07/2026	139180	315700	01	315700	90000 GPF , 72 UTII , 168 UTIS , 160 LIC	225300
991	29/07/2026	139183	267185	07	267185		267185
992	29/07/2026	139226	468700	01	468700	74992 TIER1 , 126 UTII , 294 UTIS , 180 LIC , 3450 PLI	389658
992	29/07/2026	139229	411670	07	411670		411670
994	29/07/2026	138383	327000	01	327000	110000 GPF , 72 UTII , 168 UTIS , 180 LIC	216580
994	29/07/2026	138385	276225	07	276225		276225
995	29/07/2026	138386	601500	01	601500	96240 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 5355 PLI	499065
995	29/07/2026	140048	530539	07	530539		530539
996	29/07/2026	138370	313600	01	313600	100000 GPF , 72 UTII , 168 UTIS , 120 LIC	213240

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
996	29/07/2026	138375	265580	07	265580		265580
997	29/07/2026	138359	565500	01	565500	90480 TIER1 , 171 UTII , 399 UTIS , 240 LIC	474210
997	29/07/2026	140042	492445	07	492445		492445
1000	29/07/2026	138269	224100	01	224100	126 UTIS , 120 LIC , 53000 GPF , 54 UTII	170800
1000	29/07/2026	138272	188145	07	188145		188145
1001	29/07/2026	140013	834800	01	834800	133568 TIER1 , 225 UTII , 525 UTIS , 540 LIC , 6645 PLI	693297
1001	29/07/2026	140015	715971	07	715971		715971
1002	29/07/2026	138341	408000	01	408000	117300 GPF , 90 UTII , 210 UTIS , 300 LIC	290100
1002	29/07/2026	138342	346860	07	346860		346860
1003	29/07/2026	138338	516200	01	516200	82592 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2365 PLI	430463
1003	29/07/2026	140040	454153	07	454153		454153
1004	29/07/2026	138328	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 100 LIC	183920
1004	29/07/2026	138329	225835	07	225835		225835
1005	29/07/2026	138325	471500	01	471500	75440 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 275 PLI	395095
1005	29/07/2026	140039	427753	07	427753		427753

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1007	29/07/2026	138355	464000	01	464000	149900 GPF , 108 UTII , 252 UTIS , 360 LIC , 6765 PLI	306615
1007	29/07/2026	138358	400375	07	400375		400375
1008	29/07/2026	138196	90300	01	90300	18 UTII , 42 UTIS , 30000 GPF	60240
1008	29/07/2026	138198	78075	07	78075		78075
1009	29/07/2026	140000	625000	01	625000	100000 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2750 PLI	521170
1009	29/07/2026	140003	551199	07	551199		551199
1010	29/07/2026	138284	327000	01	327000	90000 GPF , 72 UTII , 168 UTIS , 220 LIC	236540
1010	29/07/2026	138287	279180	07	279180		279180
1011	29/07/2026	138289	547800	01	547800	87648 TIER1 , 153 UTII , 357 UTIS , 420 LIC	459222
1011	29/07/2026	140030	491737	07	491737		491737
1013	29/07/2026	138293	250300	01	250300	110000 GPF , 54 UTII , 126 UTIS , 160 LIC	139960
1013	29/07/2026	138295	211985	07	211985		211985
1014	29/07/2026	138301	674900	01	674900	107984 TIER1 , 216 UTII , 504 UTIS , 180 LIC , 8775 PLI	557241
1014	29/07/2026	140035	606766	07	606766		606766
1015	29/07/2026	138205	565600	01	565600	294 UTIS , 300 LIC , 135000 GPF , 126 UTII	429880

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1015	29/07/2026	138206	478775	07	478775		478775
1016	29/07/2026	140007	850200	01	850200	546 UTIS , 540 LIC , 1400 PLI , 136032 TIER1 , 234 UTII	711448
1016	29/07/2026	140009	747483	07	747483		747483
1017	29/07/2026	138399	485400	01	485400	77664 TIER1 , 135 UTII , 315 UTIS , 420 LIC , 590 PLI	406276
1017	29/07/2026	140052	416620	07	416620		416620
1018	29/07/2026	138393	255200	01	255200	40000 GPF , 54 UTII , 126 UTIS , 160 LIC	214860
1018	29/07/2026	138398	215830	07	215830		215830
1019	29/07/2026	140010	797900	01	797900	240 LIC , 3750 PLI , 127664 TIER1 , 279 UTII , 651 UTIS	665316
1019	29/07/2026	140012	698562	07	698562		698562
1020	29/07/2026	138211	398900	01	398900	107000 GPF , 90 UTII , 210 UTIS , 160 LIC , 825 PLI	290615
1020	29/07/2026	138214	336700	07	336700		336700
1021	29/07/2026	138381	642800	01	642800	462 UTIS , 660 LF , 102848 TIER1 , 198 UTII , 120 LIC , 7853 PLI	530659
1021	29/07/2026	140046	562762	07	562762		562762
1022	29/07/2026	138376	410400	01	410400	240 LIC , 5175 PLI , 135000 GPF , 90 UTII , 210 UTIS	269685
1022	29/07/2026	138377	351735	07	351735		351735

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1023	29/07/2026	138308	428400	01	428400	60 LIC , 3350 PLI , 560 LF , 68544 TIER1 , 135 UTII , 315 UTIS	355436
1023	29/07/2026	140037	364455	07	364455		364455
1024	29/07/2026	138304	261800	01	261800	885 PLI , 40000 GPF , 54 UTII , 126 UTIS , 120 LIC	220615
1024	29/07/2026	138306	223990	07	223990		223990
1025	29/07/2026	139434	347800	01	347800	106624 TIER1 , 108 UTII , 252 UTIS	240816
1025	29/07/2026	139440	284652	07	284652		284652
1026	29/07/2026	139420	252700	01	252700	115000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3000 PLI	134360
1026	29/07/2026	139430	188635	07	188635		188635
1027	29/07/2026	139910	417700	01	417700	83824 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 1475 PLI	331861
1027	29/07/2026	139916	315955	07	315955		315955
1028	29/07/2026	139900	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 215 PLI	56765
1028	29/07/2026	139903	53425	07	53425		53425
1030	29/07/2026	138653	333900	01	333900	90000 GPF , 72 UTII , 168 UTIS , 240 LIC , 9195 PLI	234225
1030	29/07/2026	138655	251310	07	251310		251310
1031	29/07/2026	138657	430900	01	430900	85936 TIER1 , 114 UTII , 266 UTIS , 180 LIC , 2275 PLI	342129

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1031	29/07/2026	138660	340650	07	340650		340650
1032	29/07/2026	138679	397200	01	397200	139500 GPF , 90 UTII , 210 UTIS , 280 LIC	257120
1032	29/07/2026	138681	295695	07	295695		295695
1033	29/07/2026	138685	288600	01	288600	46176 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1560 PLI	240504
1033	29/07/2026	138688	219750	07	219750		219750
1034	29/07/2026	140470	464500	01	464500	74320 TIER1 , 153 UTII , 357 UTIS , 120 LIC , 4225 PLI	385325
1034	29/07/2026	140472	370590	07	370590		370590
1035	29/07/2026	140466	257100	01	257100	117075 GPF , 54 UTII , 126 UTIS , 160 LIC	139685
1035	29/07/2026	140467	194595	07	194595		194595
1036	29/07/2026	139500	266700	01	266700	59664 TIER1 , 66 UTII , 154 UTIS	206816
1036	29/07/2026	139502	208315	07	208315		208315
1038	29/07/2026	139510	290700	01	290700	73000 GPF , 72 UTII , 168 UTIS , 240 LIC	217220
1038	29/07/2026	139513	218115	07	218115		218115
1039	29/07/2026	140181	231200	01	231200	36992 TIER1 , 72 UTII , 168 UTIS , 60 LIC	193908
1039	29/07/2026	140184	173660	07	173660		173660

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1041	29/07/2026	140415	85000	01	85000	13600 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71250
1041	29/07/2026	140416	75272	07	75272		75272
1042	29/07/2026	140487	551400	01	551400	82560 TIER1 , 177 UTII , 413 UTIS , 240 LIC , 590 PLI	467420
1042	29/07/2026	140488	435645	07	435645		435645
1043	29/07/2026	140484	248500	01	248500	100000 GPF , 54 UTII , 126 UTIS , 180 LIC , 10950 PLI	137190
1043	29/07/2026	140485	185620	07	185620		185620
1045	29/07/2026	139493	378700	01	378700	62000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2030 PLI	314130
1045	29/07/2026	139496	282670	07	282670		282670
1046	29/07/2026	140480	524700	01	524700	78288 TIER1 , 159 UTII , 371 UTIS , 120 LIC , 2550 PLI	443212
1046	29/07/2026	140482	434285	07	434285		434285
1047	29/07/2026	140473	408800	01	408800	136000 GPF , 90 UTII , 210 UTIS , 300 LIC , 16290 PLI	255910
1047	29/07/2026	140476	303740	07	303740		303740
1049	29/07/2026	139455	524900	01	524900	83984 TIER1 , 144 UTII , 336 UTIS , 180 LIC , 4525 PLI	435731
1049	29/07/2026	139460	469367	07	469367		469367
1050	29/07/2026	139446	859500	01	859500	259500 GPF , 198 UTII , 462 UTIS , 660 LIC	598680

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1050	29/07/2026	139451	725790	07	725790		725790
1051	29/07/2026	139844	436100	01	436100	89268 TIER1 , 114 UTII , 266 UTIS , 120 LIC , 1500 PLI	344832
1051	29/07/2026	139853	348976	07	348976		348976
1052	29/07/2026	139834	385700	01	385700	125000 GPF , 90 UTII , 210 UTIS , 300 LIC , 1245 PLI	258855
1052	29/07/2026	139839	287645	07	287645		287645
1053	29/07/2026	138599	353000	01	353000	62144 TIER1 , 90 UTII , 210 UTIS , 180 LIC	290376
1053	29/07/2026	138601	280210	07	280210		280210
1054	29/07/2026	138583	508100	01	508100	197000 GPF , 108 UTII , 252 UTIS , 240 LIC , 707 PLI	309793
1054	29/07/2026	138588	384770	07	384770		384770
1055	29/07/2026	139875	368600	01	368600	58976 TIER1 , 99 UTII , 231 UTIS , 300 LIC , 2750 PLI	306244
1055	29/07/2026	139877	280410	07	280410		280410
1056	29/07/2026	139860	488300	01	488300	115000 GPF , 108 UTII , 252 UTIS , 300 LIC	372640
1056	29/07/2026	139863	368180	07	368180		368180
1057	29/07/2026	139678	492800	01	492800	78848 TIER1 , 126 UTII , 294 UTIS , 300 LIC , 3825 PLI	409407
1057	29/07/2026	139682	371555	07	371555		371555

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1058	29/07/2026	139674	171500	01	171500	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	121280
1058	29/07/2026	139675	128840	07	128840		128840
1061	29/07/2026	139471	385300	01	385300	61648 TIER1 , 120 UTII , 280 UTIS , 100 LIC	323152
1061	29/07/2026	139474	293350	07	293350		293350
1062	29/07/2026	139462	90300	01	90300	41660 GPF , 18 UTII , 42 UTIS , 40 LIC	48540
1062	29/07/2026	139465	69045	07	69045		69045
1063	29/07/2026	140496	275500	01	275500	44080 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 988 PLI	230072
1063	29/07/2026	140498	207625	07	207625		207625
1064	29/07/2026	140489	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1965 PLI	110195
1064	29/07/2026	140490	122470	07	122470		122470
1065	29/07/2026	139889	539200	01	539200	74944 TIER1 , 156 UTII , 364 UTIS , 100 LIC , 3290 PLI	460346
1065	29/07/2026	139895	420274	07	420274		420274
1066	29/07/2026	139881	166800	01	166800	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	111560
1066	29/07/2026	139885	125550	07	125550		125550
1067	29/07/2026	139631	985800	01	985800	146400 TIER1 , 291 UTII , 679 UTIS , 380 LIC , 2775 PLI	835275

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1067	29/07/2026	139636	758797	07	758797		758797
1070	29/07/2026	140678	227800	01	227800	36448 TIER1 , 63 UTII , 147 UTIS , 60 LIC	191082
1070	29/07/2026	140682	219015	07	219015		219015
1071	29/07/2026	140674	714100	01	714100	260000 GPF , 162 UTII , 378 UTIS , 540 LIC	453020
1071	29/07/2026	140676	600755	07	600755		600755
1075	29/07/2026	138957	67100	01	67100	10736 TIER1 , 27 UTII , 63 UTIS	56274
1075	29/07/2026	138959	62743	07	62743		62743
1076	29/07/2026	138951	317900	01	317900	76000 GPF , 72 UTII , 168 UTIS , 240 LIC , 4208 PLI	237212
1076	29/07/2026	138953	237230	07	237230		237230
1079	29/07/2026	139981	281400	01	281400	45024 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1545 PLI	234291
1079	29/07/2026	139986	239895	07	239895		239895
1080	29/07/2026	139945	554600	01	554600	195840 GPF , 126 UTII , 294 UTIS , 360 LIC , 7205 PLI	350775
1080	29/07/2026	139955	471325	07	471325		471325
1081	29/07/2026	139962	459000	01	459000	73440 TIER1 , 135 UTII , 315 UTIS , 220 LIC , 1175 PLI	383715
1081	29/07/2026	139979	415710	07	415710		415710

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1082	29/07/2026	140878	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
1082	29/07/2026	140879	51275	07	51275		51275
1085	29/07/2026	139001	325100	01	325100	52016 TIER1 , 78 UTII , 182 UTIS , 120 LIC	272704
1085	29/07/2026	139004	268057	07	268057		268057
1088	29/07/2026	137705	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1088	29/07/2026	137709	67915	07	67915		67915
1089	29/07/2026	139388	129800	01	129800	20768 TIER1 , 36 UTII , 84 UTIS	108912
1089	29/07/2026	139389	96770	07	96770		96770
1094	29/07/2026	139629	81200	01	81200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	71080
1094	29/07/2026	139633	67915	07	67915		67915
1097	29/07/2026	138374	261200	01	261200	41792 TIER1 , 63 UTII , 147 UTIS , 80 LIC	219118
1097	29/07/2026	139125	227675	07	227675		227675
1098	29/07/2026	138365	281800	01	281800	74300 GPF , 63 UTII , 147 UTIS , 145 LIC	207145
1098	29/07/2026	139115	243435	07	243435		243435
1101	29/07/2026	139391	157700	01	157700	30000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1775 PLI	125685

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1101	29/07/2026	139398	134875	07	134875		134875
1102	29/07/2026	139407	323900	01	323900	51824 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 7238 PLI	264448
1102	29/07/2026	139411	278480	07	278480		278480
1105	29/07/2026	140234	207300	01	207300	33168 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2375 PLI	171577
1105	29/07/2026	140235	189256	07	189256		189256
1106	29/07/2026	138296	509900	01	509900	81584 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 8070 PLI	419526
1106	29/07/2026	138299	399422	07	399422		399422
1108	29/07/2026	139457	1701400	01	1701400	559400 GPF , 396 UTII , 924 UTIS , 1260 LIC , 20550 PLI	1118870
1108	29/07/2026	139464	1273400	07	1273400		1273400
1111	29/07/2026	138792	441400	01	441400	70624 TIER1 , 117 UTII , 273 UTIS , 240 LIC , 1475 PLI	368671
1111	29/07/2026	138793	400382	07	400382		400382
1112	29/07/2026	138787	567400	01	567400	183000 GPF , 126 UTII , 294 UTIS , 420 LIC , 255 PLI	383305
1112	29/07/2026	138790	480290	07	480290		480290
1117	29/07/2026	138030	200600	01	200600	32096 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 2550 PLI	165714
1117	29/07/2026	138034	183210	07	183210		183210

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1118	29/07/2026	138027	334200	01	334200	130000 GPF , 72 UTII , 168 UTIS , 80 LIC	203880
1118	29/07/2026	138028	287820	07	287820		287820
1122	29/07/2026	138014	459600	01	459600	180000 GPF , 108 UTII , 252 UTIS , 260 LIC , 623 PLI	278357
1122	29/07/2026	138015	388290	07	388290		388290
1123	29/07/2026	138017	962000	01	962000	153920 TIER1 , 270 UTII , 630 UTIS , 500 LIC , 15196 PLI	791484
1123	29/07/2026	138020	831697	07	831697		831697
1125	29/07/2026	137675	516900	01	516900	82704 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 9380 PLI	424196
1125	29/07/2026	137678	434205	07	434205		434205
1126	29/07/2026	138635	246000	01	246000	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	170660
1126	29/07/2026	138637	183945	07	183945		183945
1127	29/07/2026	140409	387800	01	387800	110000 GPF , 90 UTII , 210 UTIS , 280 LIC , 1485 PLI	275735
1127	29/07/2026	140411	289115	07	289115		289115
1130	29/07/2026	138610	487600	01	487600	78016 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 10055 PLI	398869
1130	29/07/2026	138618	367915	07	367915		367915
1131	29/07/2026	138605	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	50200

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1131	29/07/2026	138608	69045	07	69045		69045
1134	29/07/2026	139938	447400	01	447400	60256 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 5725 PLI	380879
1134	29/07/2026	139942	359577	07	359577		359577
1135	29/07/2026	139925	236700	01	236700	73000 GPF , 54 UTII , 126 UTIS , 180 LIC	163340
1135	29/07/2026	139929	177435	07	177435		177435
1138	29/07/2026	140458	703100	01	703100	118160 TIER1 , 228 UTII , 532 UTIS , 200 LIC , 1305 PLI	582675
1138	29/07/2026	140460	549790	07	549790		549790
1139	29/07/2026	140446	144200	01	144200	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	103960
1139	29/07/2026	140449	106850	07	106850		106850
1141	29/07/2026	138639	386100	01	386100	56112 TIER1 , 120 UTII , 280 UTIS , 120 LIC , 3882 PLI	325586
1141	29/07/2026	138644	293910	07	293910		293910
1142	29/07/2026	139596	271200	01	271200	43392 TIER1 , 63 UTII , 147 UTIS , 2475 PLI	225123
1142	29/07/2026	139598	239109	07	239109		239109
1152	29/07/2026	137562	290600	01	290600	133000 GPF , 72 UTII , 168 UTIS , 160 LIC	157200
1152	29/07/2026	137573	244300	07	244300		244300

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1153	29/07/2026	137584	444200	01	444200	71072 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 4760 PLI	367858
1153	29/07/2026	137592	382220	07	382220		382220
1157	29/07/2026	140373	104800	01	104800	16768 TIER1 , 36 UTII , 84 UTIS	87912
1157	29/07/2026	140510	79270	07	79270		79270
1158	29/07/2026	138868	148600	01	148600	55000 GPF , 36 UTII , 84 UTIS , 40 LIC	93440
1158	29/07/2026	138871	109930	07	109930		109930
1159	29/07/2026	138891	302000	01	302000	104191 TIER1 , 105 UTII , 245 UTIS	197459
1159	29/07/2026	138893	244835	07	244835		244835
1161	29/07/2026	140561	56400	01	56400	9024 TIER1 , 18 UTII , 42 UTIS	47316
1161	29/07/2026	140571	61940	07	61940		61940
1164	29/07/2026	138450	955800	01	955800	135936 TIER1 , 162 UTII , 378 UTIS	819324
1164	29/07/2026	138451	748770	07	748770		748770
1165	29/07/2026	138675	294000	01	294000	39648 TIER1 , 99 UTII , 231 UTIS , 60 LIC	253962
1165	29/07/2026	138678	229705	07	229705		229705
1166	29/07/2026	140301	1120300	01	1120300	167920 TIER1 , 345 UTII , 805 UTIS , 420 LIC , 5480 PLI	945330

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1166	29/07/2026	140304	858690	07	858690		858690
1167	29/07/2026	139597	732000	01	732000	111456 TIER1 , 231 UTII , 539 UTIS , 360 LIC , 4335 PLI	615079
1167	29/07/2026	139600	579232	07	579232		579232
1168	29/07/2026	141324	390500	01	390500	65600 GPF , 90 UTII , 210 UTIS , 260 LIC	324340
1168	29/07/2026	141348	290930	07	290930		290930
1170	29/07/2026	138395	487200	01	487200	175000 GPF , 108 UTII , 252 UTIS , 360 LIC , 597 PLI	310883
1170	29/07/2026	138397	367260	07	367260		367260
1171	29/07/2026	137757	283600	01	283600	45376 TIER1 , 81 UTII , 189 UTIS , 140 LIC	237814
1171	29/07/2026	137759	269027	07	269027		269027
1172	29/07/2026	137754	245800	01	245800	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	175500
1172	29/07/2026	137755	208235	07	208235		208235
1173	29/07/2026	140578	83206	01	83206	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73106
1173	29/07/2026	140581	71835	07	71835		71835
1176	29/07/2026	138734	338000	01	338000	54080 TIER1 , 99 UTII , 231 UTIS , 180 LIC	283410
1176	29/07/2026	138736	263898	07	263898		263898

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1180	29/07/2026	138522	162400	01	162400	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	124160
1180	29/07/2026	138524	122395	07	122395		122395
1181	29/07/2026	138526	458900	01	458900	73424 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 5180 PLI	379686
1181	29/07/2026	138532	357613	07	357613		357613
1184	29/07/2026	139263	229800	01	229800	36768 TIER1 , 81 UTII , 189 UTIS , 3750 PLI	189012
1184	29/07/2026	139269	185498	07	185498		185498
1185	29/07/2026	139656	734500	01	734500	117520 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 2905 PLI	612995
1185	29/07/2026	139659	640537	07	640537		640537
1186	29/07/2026	139648	814300	01	814300	255000 GPF , 180 UTII , 420 UTIS , 600 LIC , 990 PLI	557110
1186	29/07/2026	139650	689630	07	689630		689630
1188	29/07/2026	141353	832200	01	832200	660 LF , 133152 TIER1 , 279 UTII , 651 UTIS , 180 LIC , 3454 PLI	693824
1188	29/07/2026	141358	664853	07	664853		664853
1189	29/07/2026	139587	238800	01	238800	75000 GPF , 54 UTII , 126 UTIS , 180 LIC	163440
1189	29/07/2026	139592	199905	07	199905		199905
1192	29/07/2026	139532	388700	01	388700	62192 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 7570 PLI	318368

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1192	29/07/2026	139559	333425	07	333425		333425
1193	29/07/2026	139504	389700	01	389700	121000 GPF , 90 UTII , 210 UTIS , 300 LIC	268100
1193	29/07/2026	139529	326535	07	326535		326535
1194	29/07/2026	138825	1388200	01	1388200	516800 GPF , 324 UTII , 756 UTIS , 900 LIC , 4664 PLI	864756
1194	29/07/2026	138858	1172240	07	1172240		1172240
1195	29/07/2026	138877	1671600	01	1671600	267456 TIER1 , 540 UTII , 1260 UTIS , 720 LIC , 4610 PLI	1397014
1195	29/07/2026	138879	1425930	07	1425930		1425930
1196	29/07/2026	138881	1942700	01	1942700	310832 TIER1 , 576 UTII , 1344 UTIS , 1140 LIC , 11245 PLI	1617563
1196	29/07/2026	138883	1651450	07	1651450		1651450
1197	29/07/2026	138873	1767400	01	1767400	282784 TIER1 , 612 UTII , 1428 UTIS , 420 LIC	1482156
1197	29/07/2026	138874	1514240	07	1514240		1514240
1198	29/07/2026	138864	1546400	01	1546400	660 LF , 247424 TIER1 , 522 UTII , 1218 UTIS , 540 LIC , 15450 PLI	1280586
1198	29/07/2026	138870	1312020	07	1312020		1312020
1204	29/07/2026	138103	161800	01	161800	25888 TIER1 , 45 UTII , 105 UTIS , 60 LIC	135702
1204	29/07/2026	138106	143040	07	143040		143040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1205	29/07/2026	138110	83600	01	83600	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	43480
1205	29/07/2026	138114	69835	07	69835		69835
1227	30/07/2026	140588	90300	01	90300	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
1227	30/07/2026	140590	69045	07	69045		69045
1230	30/07/2026	141196	2272200	01	2272200	363552 TIER1 , 684 UTII , 1596 UTIS , 1380 LIC , 30815 PLI	1874173
1230	30/07/2026	141198	1938615	07	1938615		1938615
1231	30/07/2026	141189	2357200	01	2357200	377152 TIER1 , 720 UTII , 1680 UTIS , 1740 LIC , 10775 PLI	1965133
1231	30/07/2026	141192	2003810	07	2003810		2003810
1232	30/07/2026	141177	2544200	01	2544200	407072 TIER1 , 792 UTII , 1848 UTIS , 1560 LIC , 3715 PLI	2129213
1232	30/07/2026	141183	2159245	07	2159245		2159245
1233	30/07/2026	141018	2682700	01	2682700	808716 GPF , 621 UTII , 1449 UTIS , 1840 LIC , 14800 PLI	1855274
1233	30/07/2026	141021	2284110	07	2284110		2284110
1234	30/07/2026	139297	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1234	30/07/2026	139299	21900	07	21900		21900
1235	30/07/2026	137125	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1235	30/07/2026	137128	45235	07	45235		45235
1236	30/07/2026	140601	83600	01	83600	13376 TIER1 , 18 UTII , 42 UTIS	70164
1236	30/07/2026	140602	58595	07	58595		58595
1239	30/07/2026	141375	92400	01	92400	12960 TIER1 , 36 UTII , 84 UTIS	79320
1239	30/07/2026	140595	70590	07	70590		70590
1242	30/07/2026	140126	81300	01	81300	13008 TIER1 , 27 UTII , 63 UTIS	68202
1242	30/07/2026	140128	73701	07	73701		73701
1245	30/07/2026	139274	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 7700 PLI	62540
1245	30/07/2026	139287	69045	07	69045		69045
1248	30/07/2026	139084	260300	01	260300	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	169590
1248	30/07/2026	139089	193955	07	193955		193955
1249	30/07/2026	139134	144200	01	144200	23072 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 4415 PLI	116533
1249	30/07/2026	139136	106850	07	106850		106850
1251	30/07/2026	139054	90300	01	90300	47000 GPF , 18 UTII , 42 UTIS , 60 LIC	43180
1251	30/07/2026	139061	70065	07	70065		70065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1254	30/07/2026	137725	81200	01	81200	12992 TIER1 , 18 UTII , 42 UTIS , 40 LIC	68108
1254	30/07/2026	137728	67915	07	67915		67915
1284	30/07/2026	142203	2402591	01	2402591	384415 TIER1 , 720 UTII , 1680 UTIS , 1680 LIC , 15935 PLI	1998161
1284	30/07/2026	142204	2063014	07	2063014		2063014
1285	30/07/2026	137682	257700	01	257700	41232 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2550 PLI	213558
1285	30/07/2026	137683	192210	07	192210		192210
1287	30/07/2026	138647	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53724
1287	30/07/2026	138652	54235	07	54235		54235
1288	30/07/2026	138640	227600	01	227600	40000 GPF , 54 UTII , 126 UTIS , 180 LIC	187240
1288	30/07/2026	138643	190945	07	190945		190945
1292	30/07/2026	139321	151500	01	151500	24240 TIER1 , 54 UTII , 126 UTIS	127080
1292	30/07/2026	139322	114915	07	114915		114915
1293	30/07/2026	139311	180600	01	180600	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	130360
1293	30/07/2026	139317	138015	07	138015		138015
1297	30/07/2026	140287	587500	01	587500	145000 GPF , 126 UTII , 294 UTIS , 300 LIC , 1375 PLI	440405

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1297	30/07/2026	140294	440575	07	440575		440575
1299	30/07/2026	141165	151200	01	151200	24192 TIER1 , 36 UTII , 84 UTIS , 120 LIC	126768
1299	30/07/2026	141226	126870	07	126870		126870
1300	30/07/2026	141068	162400	01	162400	30000 GPF , 36 UTII , 84 UTIS , 40 LIC , 4775 PLI	127465
1300	30/07/2026	141085	138710	07	138710		138710
1303	30/07/2026	139717	413400	01	413400	66144 TIER1 , 117 UTII , 273 UTIS , 180 LIC	346686
1303	30/07/2026	139720	365347	07	365347		365347
1304	30/07/2026	139711	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1373 PLI	110787
1304	30/07/2026	139713	135830	07	135830		135830
1306	30/07/2026	139680	112200	01	112200	17952 TIER1 , 36 UTII , 84 UTIS , 7500 PLI	86628
1306	30/07/2026	139687	84450	07	84450		84450
1309	30/07/2026	137919	60400	01	60400	9664 TIER1 , 18 UTII , 42 UTIS	50676
1309	30/07/2026	137920	45235	07	45235		45235
1327	31/07/2026	133860	999	28	999		999

118806456 - Salaries 40087 - Medical Treatment 97040210 - Allowances 105652 - Leave Travel Concession 308942 - Domestic T.E. 6255 - Office Expenses 46504 - Rents, Rates, Taxes for Land and Buildings 11150 - Digital Equipment 999 - Professional Services 845500 - Other Revenue Expenditure

12445502 - TIER1 5950 - LF 12549441 - GPF 32517 - UTII 75873 - UTIS 59925 - LIC 762207 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	01/07/2026	130088	79191	28	79191		79191
38	02/07/2026	127209	22000	28	22000		22000
39	02/07/2026	131834	22000	28	22000		22000
59	02/07/2026	132423	330000	28	330000		330000
127	04/07/2026	132267	307267	28	307267		307267
133	06/07/2026	132977	22000	28	22000		22000
193	08/07/2026	132343	22000	28	22000		22000
226	08/07/2026	132596	550000	28	550000		550000
227	08/07/2026	128562	22000	28	22000		22000
346	10/07/2026	134942	120267	28	120267		120267
405	13/07/2026	135379	515534	28	515534		515534
496	15/07/2026	134075	22000	28	22000		22000
793	29/07/2026	138436	455600	01	455600	72896 TIER1 , 153 UTII , 357 UTIS , 3550 PLI	378644
793	29/07/2026	138437	386840	07	386840		386840
800	29/07/2026	137797	509200	01	509200	81472 TIER1 , 171 UTII , 399 UTIS , 10745 PLI	416413

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
800	29/07/2026	137798	437960	07	437960		437960
904	29/07/2026	139453	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
904	29/07/2026	139456	19820	07	19820		19820
932	29/07/2026	137930	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS , 1065 PLI	21417
932	29/07/2026	137931	24320	07	24320		24320
973	29/07/2026	139517	160000	01	160000	25600 TIER1 , 54 UTII , 126 UTIS , 2840 PLI	131380
973	29/07/2026	139520	134640	07	134640		134640
1029	29/07/2026	138667	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1029	29/07/2026	138670	21640	07	21640		21640
1044	29/07/2026	139686	53600	01	53600	391 LF , 8576 TIER1 , 18 UTII , 42 UTIS	44573
1044	29/07/2026	139688	40600	07	40600		40600
1048	29/07/2026	139692	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1048	29/07/2026	139697	24320	07	24320		24320
1059	29/07/2026	139486	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1059	29/07/2026	139488	19820	07	19820		19820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1078	29/07/2026	140002	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1078	29/07/2026	140006	24320	07	24320		24320
1132	29/07/2026	139969	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1132	29/07/2026	139973	21640	07	21640		21640
1136	29/07/2026	140426	36100	01	36100	5776 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30254
1136	29/07/2026	140429	28150	07	28150		28150
1151	29/07/2026	138525	80000	01	80000	12800 TIER1 , 27 UTII , 63 UTIS	67110
1151	29/07/2026	138528	72640	07	72640		72640
1169	29/07/2026	141363	23500	01	23500	3760 TIER1 , 9 UTII , 21 UTIS	19710
1169	29/07/2026	141364	17890	07	17890		17890
1187	29/07/2026	139662	26800	01	26800	4288 TIER1 , 9 UTII , 21 UTIS	22482
1187	29/07/2026	139665	24320	07	24320		24320
1199	29/07/2026	138884	938000	01	938000	440 LF , 150080 TIER1 , 315 UTII , 735 UTIS , 6675 PLI	779755
1199	29/07/2026	138886	845840	07	845840		845840
1200	29/07/2026	138890	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1200	29/07/2026	138892	36320	07	36320		36320
1201	29/07/2026	138888	92200	01	92200	14752 TIER1 , 36 UTII , 84 UTIS , 2905 PLI	74423
1201	29/07/2026	138889	82400	07	82400		82400
1229	30/07/2026	141212	1523300	01	1523300	440 LF , 243728 TIER1 , 513 UTII , 1197 UTIS , 13875 PLI	1263547
1229	30/07/2026	141217	1378880	07	1378880		1378880
1328	31/07/2026	142233	8800	28	8800		8800

4122500 - Salaries 3642360 - Allowances 2043059 - Professional Services 652912 - TIER1 1271 - LF 5000 - GPF 1386 - UTII 3234 - UTIS 80 - LIC 41655 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 101 05 01 Education,General Education,Elementary Education,Government Primary Schools,Pre Primary Schools,SCHOOL EDUCATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	06/07/2026	131968	46449	18	46449		46449
310	10/07/2026	133471	46449	18	46449		46449

92898 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/07/2026	131892	15000	29	15000		15000
1210	29/07/2026	139237	184900	01	184900	29584 TIER1 , 63 UTII , 147 UTIS	155106
1210	29/07/2026	139242	185422	07	185422		185422

184900 - Salaries 185422 - Allowances 15000 - Repair and Maintenance 29584 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 105 02 01 Education,General Education,Elementary Education,Non formal education,Development of Jawahar Bal Bhavan and opening of Bal Bhavan at Commune level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
357	10/07/2026	127778	3338	27	3338		3338
647	21/07/2026	137945	29789	21	29789		29789
1207	29/07/2026	139206	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
1207	29/07/2026	139215	34010	07	34010		34010
1208	29/07/2026	138044	156100	01	156100	24976 TIER1 , 63 UTII , 147 UTIS	130914
1208	29/07/2026	138047	126000	07	126000		126000
1209	29/07/2026	137995	1330000	01	1330000	370 LF , 212800 TIER1 , 342 UTII , 798 UTIS , 1520 LIC , 42065 PLI	1072105
1209	29/07/2026	137997	1145440	07	1145440		1145440

1517200 - Salaries 1305450 - Allowances 29789 - Materials and Supplies 3338 - Minor civil and electric Works

242752 - TIER1 370 - LF 414 - UTII 966 - UTIS 1520 - LIC 42065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 107 01 01 Education,General Education,Elementary Education,Teachers Training,Implementation of UNICEF assisted projects II and III,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456	14/07/2026	134051	1500	19	1500		1500
457	14/07/2026	134053	700	19	700		700
458	14/07/2026	134617	1903	21	1903		1903
663	22/07/2026	137088	750	19	750		750
880	29/07/2026	141472	90400	01	90400	14464 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 5072 PLI	70724
880	29/07/2026	141475	85770	07	85770		85770
881	29/07/2026	141464	239200	01	239200	100000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2075 PLI	136825
881	29/07/2026	141466	205910	07	205910		205910

329600 - Salaries 291680 - Allowances 2950 - Digital Equipment 1903 - Materials and Supplies 14464 - TIER1 100000 - GPF 72 - UTII 168 - UTIS 200 - LIC 7147 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/07/2026	128261	0	33	0		0
25	02/07/2026	128250	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 : 01

Head of Account : 10 2202 01 113 01 01 Education,General Education,Elementary Education,Samagra Shiksha,Samagra Shiksha - Elementary Education (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	04/07/2026	131297	144169	31	144169		144169
116	04/07/2026	131382	2280	31	2280		2280
118	04/07/2026	131201	7850	31	7850		7850
120	04/07/2026	128044	71297	31	71297		71297
281	09/07/2026	132653	181620	31	181620		181620
285	09/07/2026	133012	1596	31	1596		1596
609	21/07/2026	134500	5089	31	5089		5089
611	21/07/2026	134767	600	31	600		600
615	21/07/2026	136375	260498	31	260498		260498
1315	30/07/2026	137998	235800	31	235800		235800

910799 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 113 02 01 Education,General Education,Elementary Education,Samagra Shiksha,Samagra Shiksha - Elementary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	04/07/2026	131298	96113	31	96113		96113
117	04/07/2026	131385	1520	35	1520		1520
119	04/07/2026	131206	5233	31	5233		5233
121	04/07/2026	128056	47532	31	47532		47532
282	09/07/2026	132656	121080	31	121080		121080
286	09/07/2026	133025	1064	31	1064		1064
610	21/07/2026	134512	3392	31	3392		3392
612	21/07/2026	134773	400	31	400		400
616	21/07/2026	136376	173665	31	173665		173665
1316	30/07/2026	138006	157200	31	157200		157200

605679 - Grants-in-aid - General 1520 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/07/2026	128262	0	33	0		0
26	02/07/2026	128255	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 : 01

Head of Account : 10 2202 01 789 07 01 Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Samagra Shiksha - Elementary Education (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1330	31/07/2026	141764	1338000	31	1338000		1338000

1338000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 01 789 08 01 Education,General Education,Elementary Education,Special Component Plan for Scheduled Castes,Samagra Shiksha - Elementary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1331	31/07/2026	141765	892000	31	892000		892000

892000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 004 02 01 Education,General Education,Secondary Education,Research and Training,Centre for Continuing Education for School teachers in the Union Territory of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
882	29/07/2026	141469	171500	01	171500	51500 GPF , 36 UTII , 84 UTIS , 80 LIC , 8300 PLI	111500
882	29/07/2026	141470	145990	07	145990		145990

171500 - Salaries 145990 - Allowances

51500 - GPF 36 - UTII 84 - UTIS 80 - LIC 8300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 004 03 01 Education,General Education,Secondary Education,Research and Training,Setting up of State Training Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	02/07/2026	127470	46449	18	46449		46449
47	02/07/2026	124246	46449	18	46449		46449

92898 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	08/07/2026	132718	2200	29	2200		2200
244	09/07/2026	133051	3105	11	3105		3105
246	09/07/2026	133048	3105	11	3105		3105
322	10/07/2026	133518	3105	11	3105		3105
402	13/07/2026	134883	2450	29	2450		2450
484	15/07/2026	133892	8260	19	8260		8260
485	15/07/2026	133894	1888	19	1888		1888
486	15/07/2026	133896	5974	29	5974		5974
487	15/07/2026	133899	3422	29	3422		3422
492	15/07/2026	135799	3600	28	3600		3600
531	16/07/2026	134967	826	29	826		826
532	16/07/2026	134522	12066	29	12066		12066
570	17/07/2026	133901	7475	13	7475		7475
571	17/07/2026	136717	3105	11	3105		3105
572	17/07/2026	136718	3105	11	3105		3105

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
581	17/07/2026	135525	1188	07	1188	114 TIER1	1074
629	21/07/2026	137422	550	13	550		550
630	21/07/2026	137453	1590	13	1590		1590
631	21/07/2026	137421	3239	13	3239		3239
632	21/07/2026	137423	1963	13	1963		1963
660	22/07/2026	133551	19376	28	19376		19376
865	29/07/2026	140998	80000	01	80000	12800 TIER1 , 18 UTII , 42 UTIS , 80 LIC	67060
865	29/07/2026	141001	69760	07	69760		69760
868	29/07/2026	138796	194800	01	194800	66700 GPF , 45 UTII , 105 UTIS , 160 LIC	127790
868	29/07/2026	138801	173195	07	173195		173195
870	29/07/2026	140986	207600	01	207600	95000 GPF , 54 UTII , 126 UTIS , 180 LIC	112240
870	29/07/2026	140992	177675	07	177675		177675
871	29/07/2026	138810	136500	01	136500	29840 TIER1 , 39 UTII , 91 UTIS , 40 LIC	106490
871	29/07/2026	138812	139470	07	139470		139470
943	29/07/2026	139427	197800	01	197800	31648 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 5750 PLI	160152

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
943	29/07/2026	139438	200030	07	200030		200030
944	29/07/2026	139408	190600	01	190600	99500 GPF , 45 UTII , 105 UTIS , 180 LIC	90770
944	29/07/2026	139410	161195	07	161195		161195
946	29/07/2026	138157	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
946	29/07/2026	138160	25370	07	25370		25370
947	29/07/2026	137708	187300	01	187300	72750 GPF , 45 UTII , 105 UTIS , 140 LIC	114260
947	29/07/2026	137711	161435	07	161435		161435
948	29/07/2026	138432	148900	01	148900	60000 GPF , 36 UTII , 84 UTIS , 100 LIC , 3375 PLI	85305
948	29/07/2026	138433	130715	07	130715		130715
949	29/07/2026	138434	130500	01	130500	20880 TIER1 , 36 UTII , 84 UTIS	109500
949	29/07/2026	138435	125277	07	125277		125277
969	29/07/2026	138169	181400	01	181400	29024 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 10965 PLI	141191
969	29/07/2026	138174	178270	07	178270		178270
1211	29/07/2026	139144	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600
1211	29/07/2026	139148	32080	07	32080		32080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1714000 - Salaries 1575660 - Allowances 15525 - Domestic T.E. 14817 - Office Expenses 10148 - Digital Equipment 22976 - Professional Services 26938 - Repair and Maintenance

133682 - TIER1 393950 - GPF 462 - UTII 1078 - UTIS 960 - LIC 20090 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	02/07/2026	127900	92898	18	92898		92898
256	09/07/2026	131198	67500	07	67500		67500
426	13/07/2026	133594	23893	01	23893		23893
468	15/07/2026	134109	1726	08	1726		1726
564	17/07/2026	135173	1790	13	1790		1790
569	17/07/2026	136459	8479	13	8479		8479
858	29/07/2026	139444	40000	01	40000	6400 TIER1 , 18 UTII , 42 UTIS	33540
858	29/07/2026	139449	47380	07	47380		47380
859	29/07/2026	138135	221000	01	221000	84000 GPF , 72 UTII , 168 UTIS , 160 LIC	136600
859	29/07/2026	138156	188320	07	188320		188320
860	29/07/2026	139727	398500	01	398500	63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 2950 PLI	331320
860	29/07/2026	139983	355290	07	355290		355290
864	29/07/2026	141012	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
864	29/07/2026	141016	23930	07	23930		23930
866	29/07/2026	141007	36500	01	36500	5840 TIER1 , 18 UTII , 42 UTIS	30600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
866	29/07/2026	141010	32080	07	32080		32080
867	29/07/2026	138814	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
867	29/07/2026	138815	24410	07	24410		24410
869	29/07/2026	138803	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS , 40 LIC	30590
869	29/07/2026	138805	32080	07	32080		32080
945	29/07/2026	137713	41200	01	41200	6592 TIER1 , 18 UTII , 42 UTIS	34548
945	29/07/2026	137714	48340	07	48340		48340
950	29/07/2026	138438	19700	01	19700	3152 TIER1 , 9 UTII , 21 UTIS	16518
950	29/07/2026	138440	23450	07	23450		23450
1264	30/07/2026	140067	657400	01	657400	105184 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1660 PLI	549656
1264	30/07/2026	140068	638560	07	638560		638560
1265	30/07/2026	142289	321900	01	321900	107000 GPF , 90 UTII , 210 UTIS , 240 LIC , 315 PLI	214045
1265	30/07/2026	142293	274800	07	274800		274800
1314	30/07/2026	142398	47600	01	47600	20000 GPF , 9 UTII , 21 UTIS	27570
1314	30/07/2026	142399	43840	07	43840		43840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1321	31/07/2026	136884	600	29	600		600
1322	31/07/2026	132614	3600	13	3600		3600
1323	31/07/2026	134900	13500	29	13500		13500
1324	31/07/2026	134888	9200	13	9200		9200
1325	31/07/2026	134898	14350	29	14350		14350
1326	31/07/2026	134889	3100	29	3100		3100

1885393 - Salaries 1799980 - Allowances 1726 - Leave Travel Concession 23069 - Office Expenses 203360 - TIER1 211000 - GPF 576 - UTII 1344 - UTIS 760 - LIC 4925 - PLI
92898 - Rent for others 31550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 06 01 Education,General Education,Secondary Education,Government Secondary Schools,Maintenance of Play Grounds,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
883	29/07/2026	139055	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
883	29/07/2026	139057	23930	07	23930		23930
884	29/07/2026	139063	136400	01	136400	80000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1070 PLI	55200
884	29/07/2026	139070	125105	07	125105		125105

156700 - Salaries 149035 - Allowances

3248 - TIER1 80000 - GPF 36 - UTII 84 - UTIS 40 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 09 01 Education,General Education,Secondary Education,Government Secondary Schools,French Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	09/07/2026	133537	1454	13	1454		1454
834	29/07/2026	138112	419000	01	419000	90 UTII , 210 UTIS , 160 LIC , 4839 PLI , 98000 GPF	315701
834	29/07/2026	138115	361420	07	361420		361420
835	29/07/2026	138139	840300	01	840300	134448 TIER1 , 261 UTII , 609 UTIS , 200 LIC , 15100 PLI	689682
835	29/07/2026	138142	742721	07	742721		742721
1149	29/07/2026	138513	715300	01	715300	114448 TIER1 , 213 UTII , 497 UTIS , 140 LIC , 750 PLI	599252
1149	29/07/2026	138519	624370	07	624370		624370
1150	29/07/2026	138499	407100	01	407100	560 LF , 113000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2205 PLI	290815
1150	29/07/2026	138505	327675	07	327675		327675

2381700 - Salaries 2056186 - Allowances 1454 - Office Expenses 248896 - TIER1 560 - LF 211000 - GPF 654 - UTII 1526 - UTIS 720 - LIC 22894 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	01/07/2026	127684	40000	28	40000		40000
16	01/07/2026	131591	40000	28	40000		40000
17	01/07/2026	131826	40000	28	40000		40000
18	01/07/2026	130212	40000	28	40000		40000
19	01/07/2026	131860	40000	28	40000		40000
20	01/07/2026	127037	40000	28	40000		40000
21	01/07/2026	131854	40000	28	40000		40000
32	02/07/2026	127309	43876	08	43876		43876
33	02/07/2026	128584	6458	11	6458		6458
43	02/07/2026	131859	40000	28	40000		40000
44	02/07/2026	131855	40000	28	40000		40000
45	02/07/2026	131876	40000	28	40000		40000
49	02/07/2026	131704	40000	28	40000		40000
50	02/07/2026	130985	40000	28	40000		40000
51	02/07/2026	131706	38667	28	38667		38667

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	02/07/2026	131882	40000	28	40000		40000
53	02/07/2026	131774	40000	28	40000		40000
55	02/07/2026	131768	80000	28	80000		80000
56	02/07/2026	131606	40000	28	40000		40000
66	03/07/2026	131717	640	08	640		640
68	03/07/2026	131850	33750	07	33750		33750
69	03/07/2026	126482	7353	13	7353		7353
70	03/07/2026	131703	31253	01	31253		31253
71	03/07/2026	131360	80000	28	80000		80000
72	03/07/2026	132037	40000	28	40000		40000
73	03/07/2026	131144	40000	28	40000		40000
89	03/07/2026	131789	40000	28	40000		40000
90	03/07/2026	132518	1009	28	1009		1009
91	03/07/2026	132570	4800	13	4800		4800
92	03/07/2026	131832	80000	28	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	03/07/2026	131689	40000	28	40000		40000
94	03/07/2026	132492	40000	28	40000		40000
95	03/07/2026	132406	40000	28	40000		40000
96	03/07/2026	132521	40000	28	40000		40000
97	03/07/2026	132650	40000	28	40000		40000
98	03/07/2026	132401	120000	28	120000		120000
99	03/07/2026	131787	40000	28	40000		40000
100	03/07/2026	131788	40000	28	40000		40000
102	04/07/2026	132522	7740	21	7740		7740
103	04/07/2026	132483	3600	19	3600		3600
109	04/07/2026	126866	107577	08	107577		107577
138	06/07/2026	132040	40000	28	40000		40000
139	06/07/2026	132567	2616	11	2616		2616
140	06/07/2026	131680	1389	28	1389		1389
143	06/07/2026	133157	80000	28	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	07/07/2026	132578	3280	21	3280		3280
145	07/07/2026	132579	3299	21	3299		3299
146	07/07/2026	132580	1763	13	1763		1763
147	07/07/2026	132577	3590	21	3590		3590
148	07/07/2026	132575	4631	13	4631		4631
149	07/07/2026	132572	4160	13	4160		4160
150	07/07/2026	132574	3658	13	3658		3658
151	07/07/2026	132571	3914	13	3914		3914
182	07/07/2026	131687	80000	28	80000		80000
183	07/07/2026	132893	2628	11	2628		2628
184	07/07/2026	126499	10227	21	10227		10227
185	07/07/2026	132895	2628	11	2628		2628
186	07/07/2026	131612	19864	28	19864		19864
187	07/07/2026	133297	1534	29	1534		1534
207	08/07/2026	132944	10890	08	10890		10890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	08/07/2026	133390	2450	28	2450		2450
210	08/07/2026	132645	4950	19	4950		4950
211	08/07/2026	132647	1159	28	1159		1159
230	08/07/2026	133545	135000	07	135000		135000
231	08/07/2026	133158	80000	28	80000		80000
232	08/07/2026	133370	40000	28	40000		40000
233	08/07/2026	132426	2359	28	2359		2359
234	08/07/2026	133465	1708	07	1708		1708
242	09/07/2026	133568	40000	28	40000		40000
248	09/07/2026	133223	1400	19	1400		1400
254	09/07/2026	133215	67500	07	67500		67500
293	09/07/2026	134526	40000	28	40000		40000
342	10/07/2026	134126	2667	28	2667		2667
359	10/07/2026	132849	40600	01	40600	18 UTII , 42 UTIS , 60 LIC	40480
359	10/07/2026	132853	31668	07	31668		31668

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	13/07/2026	134252	2250	13	2250		2250
379	13/07/2026	134269	2450	28	2450		2450
380	13/07/2026	134001	2478	29	2478		2478
381	13/07/2026	134005	3068	21	3068		3068
382	13/07/2026	135035	13097	28	13097		13097
383	13/07/2026	135228	2626	11	2626		2626
384	13/07/2026	134168	9086	21	9086		9086
385	13/07/2026	134169	12470	21	12470		12470
386	13/07/2026	133695	2095	13	2095		2095
387	13/07/2026	134805	1000	13	1000		1000
388	13/07/2026	135354	4805	13	4805		4805
389	13/07/2026	134331	4140	13	4140		4140
390	13/07/2026	134324	8600	21	8600		8600
391	13/07/2026	134327	7300	21	7300		7300
392	13/07/2026	134329	6205	21	6205		6205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	13/07/2026	134326	8140	21	8140		8140
422	13/07/2026	133661	0	40	0		0
443	14/07/2026	135477	1888	19	1888		1888
449	14/07/2026	133554	1350	19	1350		1350
450	14/07/2026	135356	3820	13	3820		3820
452	14/07/2026	134545	3105	11	3105		3105
454	14/07/2026	134621	4000	19	4000		4000
455	14/07/2026	134788	4988	13	4988		4988
459	14/07/2026	135522	0	40	0		0
465	15/07/2026	134435	33750	07	33750		33750
466	15/07/2026	134843	30347	01	30347		30347
481	15/07/2026	135559	530	13	530		530
482	15/07/2026	135606	1000	13	1000		1000
483	15/07/2026	133380	3086	13	3086		3086
488	15/07/2026	135540	3695	13	3695		3695

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
489	15/07/2026	132925	7015	21	7015		7015
490	15/07/2026	132941	6975	21	6975		6975
491	15/07/2026	132946	9750	21	9750		9750
493	15/07/2026	135938	3540	13	3540		3540
495	15/07/2026	135505	7950	29	7950		7950
521	15/07/2026	136614	725000	40	725000		725000
530	16/07/2026	134913	4105	13	4105		4105
533	16/07/2026	134457	48160	01	48160		48160
534	16/07/2026	135705	9860	21	9860		9860
535	16/07/2026	135753	13320	11	13320		13320
536	16/07/2026	136016	4900	21	4900		4900
537	16/07/2026	135960	5596	19	5596		5596
538	16/07/2026	135922	9387	21	9387		9387
539	16/07/2026	134844	7813	08	7813		7813
561	17/07/2026	136113	2596	19	2596		2596

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
562	17/07/2026	135926	0	40	0		0
566	17/07/2026	136382	1950	19	1950		1950
567	17/07/2026	136308	3177	28	3177		3177
568	17/07/2026	136398	1000	13	1000		1000
582	17/07/2026	137028	1804	13	1804		1804
599	20/07/2026	137452	3250	28	3250		3250
608	20/07/2026	134613	0	49	0		0
633	21/07/2026	136290	1600	19	1600		1600
634	21/07/2026	136287	3540	29	3540		3540
635	21/07/2026	136657	35033	11	35033		35033
642	21/07/2026	137658	1110	19	1110		1110
664	22/07/2026	135812	16587	01	16587		16587
693	24/07/2026	138094	1000	13	1000		1000
707	29/07/2026	137214	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 9827 PLI	43957
707	29/07/2026	137216	54235	07	54235		54235

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
708	29/07/2026	137204	439000	01	439000	137500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2965 PLI	298075
708	29/07/2026	137208	371660	07	371660		371660
709	29/07/2026	137222	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
709	29/07/2026	137224	69835	07	69835		69835
710	29/07/2026	137219	173900	01	173900	27824 TIER1 , 36 UTII , 84 UTIS , 40 LIC	145916
710	29/07/2026	137221	147910	07	147910		147910
711	29/07/2026	137197	738400	01	738400	413 CPIN , 182000 GPF , 153 UTII , 357 UTIS , 280 LIC , 435 PLI	554762
711	29/07/2026	137200	632585	07	632585		632585
712	29/07/2026	138165	361000	01	361000	57760 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1275 PLI	301535
712	29/07/2026	138173	315510	07	315510		315510
713	29/07/2026	138147	448000	01	448000	210000 GPF , 99 UTII , 231 UTIS , 320 LIC , 590 PLI	236760
713	29/07/2026	138151	378860	07	378860		378860
714	29/07/2026	141728	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 40 LIC	75752
714	29/07/2026	141729	78075	07	78075		78075
715	29/07/2026	139419	780700	01	780700	95000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1101 PLI	683779

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
715	29/07/2026	139424	668360	07	668360		668360
716	29/07/2026	139374	869800	01	869800	660 LF , 139168 TIER1 , 234 UTII , 546 UTIS , 280 LIC , 7660 PLI	721252
716	29/07/2026	139378	673782	07	673782		673782
717	29/07/2026	139370	643900	01	643900	220000 GPF , 144 UTII , 336 UTIS , 480 LIC	422940
717	29/07/2026	139372	479980	07	479980		479980
718	29/07/2026	140140	155500	01	155500	65000 GPF , 36 UTII , 84 UTIS , 120 LIC , 2385 PLI	87875
718	29/07/2026	140141	114760	07	114760		114760
719	29/07/2026	140150	548500	01	548500	87760 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 1975 PLI	458155
719	29/07/2026	140152	422895	07	422895		422895
720	29/07/2026	137602	183699	01	183699	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 395 PLI	133104
720	29/07/2026	137611	163435	07	163435		163435
721	29/07/2026	137620	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
721	29/07/2026	137632	58955	07	58955		58955
722	29/07/2026	138976	138000	01	138000	22080 TIER1 , 36 UTII , 84 UTIS , 60 LIC	115740
722	29/07/2026	138977	102510	07	102510		102510

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723	29/07/2026	141035	1147500	01	1147500	435000 GPF , 243 UTII , 567 UTIS , 740 LIC , 2275 PLI	708675
723	29/07/2026	141036	979230	07	979230		979230
724	29/07/2026	138486	252500	01	252500	40400 TIER1 , 72 UTII , 168 UTIS , 160 LIC , 1675 PLI	210025
724	29/07/2026	138487	230490	07	230490		230490
725	29/07/2026	138471	619700	01	619700	210000 GPF , 126 UTII , 294 UTIS , 220 LIC , 395 PLI	408665
725	29/07/2026	138476	527815	07	527815		527815
726	29/07/2026	138593	520000	01	520000	185000 GPF , 108 UTII , 252 UTIS , 160 LIC , 6750 PLI	327730
726	29/07/2026	138598	387415	07	387415		387415
727	29/07/2026	138604	425400	01	425400	68064 TIER1 , 117 UTII , 273 UTIS , 10460 PLI	346486
727	29/07/2026	138638	333695	07	333695		333695
728	29/07/2026	138468	236200	01	236200	37792 TIER1 , 54 UTII , 126 UTIS , 120 LIC , 1438 PLI	196670
728	29/07/2026	138470	212640	07	212640		212640
729	29/07/2026	138463	853800	01	853800	240000 GPF , 180 UTII , 420 UTIS , 460 LIC , 790 PLI	611950
729	29/07/2026	138466	723885	07	723885		723885
730	29/07/2026	140011	279000	01	279000	115000 GPF , 54 UTII , 126 UTIS , 180 LIC , 910 PLI	162730

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
730	29/07/2026	140017	237825	07	237825		237825
731	29/07/2026	137688	164800	01	164800	26368 TIER1 , 36 UTII , 84 UTIS , 120 LIC , 630 PLI	137562
731	29/07/2026	137689	121270	07	121270		121270
732	29/07/2026	137660	220000	01	220000	35562 GPF , 54 UTII , 126 UTIS , 160 LIC , 2700 PLI	181398
732	29/07/2026	137661	165595	07	165595		165595
733	29/07/2026	140020	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 4860 PLI	48924
733	29/07/2026	140023	54235	07	54235		54235
734	29/07/2026	138944	193700	01	193700	30992 TIER1 , 54 UTII , 126 UTIS , 40 LIC	162488
734	29/07/2026	138949	171365	07	171365		171365
735	29/07/2026	140989	324500	01	324500	110500 GPF , 72 UTII , 168 UTIS , 220 LIC	213540
735	29/07/2026	140990	277105	07	277105		277105
736	29/07/2026	138536	507700	01	507700	157000 GPF , 108 UTII , 252 UTIS , 260 LIC , 5603 PLI	344477
736	29/07/2026	138538	381685	07	381685		381685
737	29/07/2026	138542	388400	01	388400	62144 TIER1 , 108 UTII , 252 UTIS , 200 LIC , 7344 PLI	318352
737	29/07/2026	138545	292415	07	292415		292415

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
738	29/07/2026	141519	947500	01	947500	222300 GPF , 198 UTII , 462 UTIS , 360 LIC , 13915 PLI	710265
738	29/07/2026	141521	810590	07	810590		810590
739	29/07/2026	141522	1010100	01	1010100	161616 TIER1 , 216 UTII , 504 UTIS , 420 LIC , 4491 PLI	842853
739	29/07/2026	141523	908608	07	908608		908608
740	29/07/2026	138506	223600	01	223600	35776 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 4060 PLI	183524
740	29/07/2026	138507	165385	07	165385		165385
741	29/07/2026	138500	564600	01	564600	212500 GPF , 144 UTII , 336 UTIS , 360 LIC , 2475 PLI	348785
741	29/07/2026	138503	418635	07	418635		418635
742	29/07/2026	137108	356100	01	356100	56976 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 3750 PLI	294974
742	29/07/2026	137110	264045	07	264045		264045
743	29/07/2026	137100	255100	01	255100	120000 GPF , 54 UTII , 126 UTIS , 180 LIC	134740
743	29/07/2026	137101	190315	07	190315		190315
744	29/07/2026	140004	417400	01	417400	66784 TIER1 , 108 UTII , 252 UTIS , 80 LIC	350176
744	29/07/2026	140008	374523	07	374523		374523
745	29/07/2026	139989	978100	01	978100	231650 GPF , 198 UTII , 462 UTIS , 360 LIC	745430

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Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
745	29/07/2026	139997	843635	07	843635		843635
746	29/07/2026	139205	113600	01	113600	25792 TIER1 , 18 UTII , 42 UTIS	87748
746	29/07/2026	139213	85430	07	85430		85430
747	29/07/2026	139184	436000	01	436000	133000 GPF , 90 UTII , 210 UTIS , 260 LIC	302440
747	29/07/2026	139189	329635	07	329635		329635
748	29/07/2026	138384	239700	01	239700	38352 TIER1 , 54 UTII , 126 UTIS , 60 LIC	201108
748	29/07/2026	138387	176655	07	176655		176655
749	29/07/2026	138372	327400	01	327400	100000 GPF , 90 UTII , 210 UTIS , 240 LIC	226860
749	29/07/2026	138378	243805	07	243805		243805
851	29/07/2026	138963	276000	01	276000	130000 GPF , 72 UTII , 168 UTIS , 180 LIC , 5145 PLI	140435
851	29/07/2026	138965	210630	07	210630		210630
852	29/07/2026	138968	681400	01	681400	109024 TIER1 , 162 UTII , 378 UTIS , 260 LIC , 1020 PLI	570556
852	29/07/2026	138970	503500	07	503500		503500
856	29/07/2026	139253	357200	01	357200	115000 GPF , 72 UTII , 168 UTIS , 180 LIC , 21425 PLI	220355
856	29/07/2026	139259	273815	07	273815		273815

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
857	29/07/2026	139261	90300	01	90300	14448 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 590 PLI	75142
857	29/07/2026	139271	69045	07	69045		69045
872	29/07/2026	140654	100800	01	100800	660 LF , 40000 GPF , 27 UTII , 63 UTIS , 85 LIC	59965
872	29/07/2026	140658	77960	07	77960		77960
873	29/07/2026	140660	114900	01	114900	18384 TIER1 , 36 UTII , 84 UTIS	96396
873	29/07/2026	140665	114847	07	114847		114847
874	29/07/2026	140666	732700	01	732700	117232 TIER1 , 171 UTII , 399 UTIS , 420 LIC , 2466 PLI	612012
874	29/07/2026	140670	618440	07	618440		618440
875	29/07/2026	140597	99800	01	99800	12000 GPF , 36 UTII , 84 UTIS	87680
875	29/07/2026	140607	85600	07	85600		85600
876	29/07/2026	140639	255100	01	255100	80000 GPF , 54 UTII , 126 UTIS , 120 LIC	174800
876	29/07/2026	140643	215825	07	215825		215825
877	29/07/2026	140613	878000	01	878000	420 LIC , 5405 PLI , 273516 GPF , 180 UTII , 420 UTIS	598059
877	29/07/2026	140615	743470	07	743470		743470
878	29/07/2026	139827	736800	01	736800	117888 TIER1 , 162 UTII , 378 UTIS , 160 LIC , 430 PLI	617782

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Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
878	29/07/2026	139829	637054	07	637054		637054
879	29/07/2026	139807	1130300	01	1130300	395000 GPF , 234 UTII , 546 UTIS , 520 LIC	734000
879	29/07/2026	139812	968350	07	968350		968350
888	29/07/2026	140620	582400	01	582400	93184 TIER1 , 144 UTII , 336 UTIS , 300 LIC , 2545 PLI	485891
888	29/07/2026	140629	522410	07	522410		522410
889	29/07/2026	140642	64100	01	64100	10256 TIER1 , 18 UTII , 42 UTIS , 4750 PLI	49034
889	29/07/2026	140647	54235	07	54235		54235
951	29/07/2026	138539	120500	01	120500	19280 TIER1 , 36 UTII , 84 UTIS	101100
951	29/07/2026	138547	90260	07	90260		90260
952	29/07/2026	138533	183000	01	183000	55000 GPF , 36 UTII , 84 UTIS , 60 LIC	127820
952	29/07/2026	138537	139695	07	139695		139695
953	29/07/2026	138085	670000	01	670000	220000 GPF , 135 UTII , 315 UTIS , 320 LIC , 8750 PLI	440480
953	29/07/2026	138086	574835	07	574835		574835
954	29/07/2026	138087	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 5500 PLI	172172
954	29/07/2026	138089	178305	07	178305		178305

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
955	29/07/2026	138245	971100	01	971100	155376 TIER1 , 252 UTII , 588 UTIS , 280 LIC , 5500 PLI	809104
955	29/07/2026	138247	748781	07	748781		748781
956	29/07/2026	138230	512300	01	512300	660 LF , 101000 GPF , 144 UTII , 336 UTIS , 180 LIC	409980
956	29/07/2026	138234	382190	07	382190		382190
957	29/07/2026	139685	535400	01	535400	85664 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 20080 PLI	429086
957	29/07/2026	139691	457645	07	457645		457645
958	29/07/2026	139647	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
958	29/07/2026	139651	70725	07	70725		70725
959	29/07/2026	139109	394300	01	394300	63088 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 6900 PLI	323842
959	29/07/2026	139114	327471	07	327471		327471
960	29/07/2026	139072	167300	01	167300	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	132060
960	29/07/2026	139077	123020	07	123020		123020
961	29/07/2026	139624	444900	01	444900	130000 GPF , 90 UTII , 210 UTIS , 175 LIC , 1047 PLI	313378
961	29/07/2026	139626	379260	07	379260		379260
962	29/07/2026	140229	531000	01	531000	116000 GPF , 108 UTII , 252 UTIS , 300 LIC , 6750 PLI	407590

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
962	29/07/2026	140300	456780	07	456780		456780
963	29/07/2026	140395	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 2750 PLI	126766
963	29/07/2026	140402	132235	07	132235		132235
964	29/07/2026	141123	86100	01	86100	13776 TIER1 , 18 UTII , 42 UTIS , 40 LIC	72224
964	29/07/2026	141131	71835	07	71835		71835
965	29/07/2026	139002	321100	01	321100	85000 GPF , 72 UTII , 168 UTIS , 255 LIC , 235 PLI	235370
965	29/07/2026	139005	242275	07	242275		242275
966	29/07/2026	139012	469500	01	469500	75120 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 3210 PLI	390430
966	29/07/2026	139017	367445	07	367445		367445
967	29/07/2026	137574	683200	01	683200	109312 TIER1 , 171 UTII , 399 UTIS , 240 LIC , 3278 PLI	569800
967	29/07/2026	137577	596979	07	596979		596979
968	29/07/2026	137561	1070000	01	1070000	296300 GPF , 243 UTII , 567 UTIS , 480 LIC , 2865 PLI	769545
968	29/07/2026	137564	923480	07	923480		923480
1220	29/07/2026	141745	911000	01	911000	464000 GPF , 207 UTII , 483 UTIS , 575 LIC	445735
1220	29/07/2026	141746	788805	07	788805		788805

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1221	29/07/2026	140916	327400	01	327400	70000 GPF , 72 UTII , 168 UTIS , 100 LIC	257060
1221	29/07/2026	140920	243805	07	243805		243805
1222	29/07/2026	141751	279000	01	279000	110000 GPF , 72 UTII , 168 UTIS , 100 LIC , 7050 PLI	161610
1222	29/07/2026	141752	240705	07	240705		240705
1223	29/07/2026	140618	294400	01	294400	47104 TIER1 , 72 UTII , 168 UTIS , 140 LIC , 2950 PLI	243966
1223	29/07/2026	140619	223660	07	223660		223660
1224	29/07/2026	140630	248200	01	248200	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	187940
1224	29/07/2026	140611	185410	07	185410		185410
1225	29/07/2026	139869	154400	01	154400	24704 TIER1 , 36 UTII , 84 UTIS	129576
1225	29/07/2026	139873	132310	07	132310		132310
1226	29/07/2026	139843	518300	01	518300	110138 GPF , 99 UTII , 231 UTIS , 340 LIC , 503 PLI	406989
1226	29/07/2026	139850	440935	07	440935		440935
1259	30/07/2026	139291	740900	01	740900	118544 TIER1 , 171 UTII , 399 UTIS , 340 LIC , 4825 PLI	616621
1259	30/07/2026	139296	637085	07	637085		637085
1260	30/07/2026	139267	874500	01	874500	331000 GPF , 216 UTII , 504 UTIS , 420 LIC	542360

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1260	30/07/2026	139273	741315	07	741315		741315
1261	30/07/2026	140194	586700	01	586700	93872 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 3528 PLI	488690
1261	30/07/2026	140199	516795	07	516795		516795
1262	30/07/2026	137418	959600	01	959600	276000 GPF , 216 UTII , 504 UTIS , 420 LIC	682460
1262	30/07/2026	137420	823150	07	823150		823150
1266	30/07/2026	140872	1405600	01	1405600	330000 GPF , 297 UTII , 693 UTIS , 725 LIC , 8731 PLI	1065154
1266	30/07/2026	140873	1194575	07	1194575		1194575
1267	30/07/2026	141548	373500	01	373500	740 LF , 59760 TIER1 , 99 UTII , 231 UTIS , 80 LIC	312590
1267	30/07/2026	141666	325896	07	325896		325896
1268	30/07/2026	138902	424900	01	424900	67984 TIER1 , 117 UTII , 273 UTIS , 40 LIC	356486
1268	30/07/2026	138903	378640	07	378640		378640
1269	30/07/2026	138896	188100	01	188100	45000 GPF , 63 UTII , 147 UTIS , 160 LIC	142730
1269	30/07/2026	138899	162075	07	162075		162075
1270	30/07/2026	138900	413100	01	413100	138000 GPF , 90 UTII , 210 UTIS , 300 LIC , 630 PLI	273870
1270	30/07/2026	138901	353895	07	353895		353895

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Unit : 01

Head of Account : 10 2202 02 109 17 01 Education,General Education,Secondary Education,Government Secondary Schools,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1271	30/07/2026	140912	898900	01	898900	370 LF , 143824 TIER1 , 243 UTII , 567 UTIS , 300 LIC , 12300 PLI	741296
1271	30/07/2026	140914	692098	07	692098		692098
1272	30/07/2026	140904	667800	01	667800	208000 GPF , 144 UTII , 336 UTIS , 420 LIC , 2841 PLI	456059
1272	30/07/2026	140907	493980	07	493980		493980
1273	30/07/2026	142208	555900	01	555900	88944 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 3350 PLI	463006
1273	30/07/2026	142209	471165	07	471165		471165
1274	30/07/2026	142018	1101700	01	1101700	291000 GPF , 234 UTII , 546 UTIS , 560 LIC , 5500 PLI	803860
1274	30/07/2026	142019	938220	07	938220		938220
1313	30/07/2026	137639	2846	11	2846		2846

43664146 - Salaries 36287565 - Allowances 170796 - Leave Travel Concession 71260 - Domestic T.E. 73137 - Office Expenses 30040 - Digital Equipment 130892 - Materials and Supplies 1851538 - Professional Services 15502 - Repair and Maintenance 725000 - Awards and Prizes 0 - Other Revenue Expenditure

413 - CPIN 2737168 - TIER1 3090 - LF 8018966 - GPF 10080 - UTII 23520 - UTIS 19255 - LIC 265978 - PLI

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	127301	67500	07	67500		67500
3	01/07/2026	127465	4960	11	4960		4960
5	01/07/2026	129873	33750	07	33750		33750
6	01/07/2026	129868	101250	07	101250		101250
7	01/07/2026	126096	3610	13	3610		3610
8	01/07/2026	126048	33750	07	33750		33750
12	01/07/2026	127503	215	08	215		215
13	01/07/2026	126454	1407	01	1407	222 TIER1	1185
13	01/07/2026	126126	1058	07	1058		1058
28	02/07/2026	131598	15260	11	15260		15260
29	02/07/2026	123952	12494	11	12494		12494
37	02/07/2026	131856	60000	28	60000		60000
40	02/07/2026	131836	60000	28	60000		60000
41	02/07/2026	129761	3105	11	3105		3105
42	02/07/2026	131678	11467	01	11467		11467

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	02/07/2026	131901	30000	28	30000		30000
60	03/07/2026	131707	2108	28	2108		2108
62	03/07/2026	128922	1019	28	1019		1019
75	03/07/2026	126008	122525	06	122525		122525
78	03/07/2026	131677	27733	01	27733		27733
79	03/07/2026	130927	6200	19	6200		6200
80	03/07/2026	127633	30000	28	30000		30000
81	03/07/2026	131673	60000	28	60000		60000
82	03/07/2026	131672	2587	11	2587		2587
83	03/07/2026	126546	33750	07	33750		33750
84	03/07/2026	125820	2433	28	2433		2433
85	03/07/2026	128032	90000	28	90000		90000
86	03/07/2026	131934	60000	28	60000		60000
87	03/07/2026	132407	30000	28	30000		30000
123	04/07/2026	132373	2587	11	2587		2587

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	04/07/2026	126400	30000	28	30000		30000
128	04/07/2026	132628	150000	28	150000		150000
129	06/07/2026	131949	13936	07	13936	1348 TIER1	12588
135	06/07/2026	131819	30000	28	30000		30000
152	07/07/2026	131880	117690	08	117690		117690
157	07/07/2026	132900	1838	28	1838		1838
160	07/07/2026	132859	2751	13	2751		2751
164	07/07/2026	131801	4385	13	4385		4385
165	07/07/2026	131807	3876	21	3876		3876
166	07/07/2026	131803	1850	13	1850		1850
167	07/07/2026	131804	3538	13	3538		3538
168	07/07/2026	131800	3658	13	3658		3658
169	07/07/2026	131808	4777	21	4777		4777
170	07/07/2026	131809	4844	21	4844		4844
171	07/07/2026	132615	310	08	310		310

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	07/07/2026	132617	310	08	310		310
174	07/07/2026	131507	4100	13	4100		4100
175	07/07/2026	131197	33750	07	33750		33750
176	07/07/2026	132515	959	28	959		959
177	07/07/2026	132807	16587	01	16587		16587
179	07/07/2026	127254	1000	13	1000		1000
191	08/07/2026	128563	30000	28	30000		30000
195	08/07/2026	132428	28893	01	28893	4623 TIER1 , 18 UTII , 42 UTIS	24210
195	08/07/2026	132430	28893	07	28893		28893
196	08/07/2026	133400	1838	28	1838		1838
197	08/07/2026	133888	1000	13	1000		1000
206	08/07/2026	133490	1139	28	1139		1139
208	08/07/2026	133603	120000	28	120000		120000
225	08/07/2026	132835	101250	07	101250		101250
228	08/07/2026	131605	37668	11	37668		37668

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	08/07/2026	130319	50180	08	50180		50180
251	09/07/2026	133468	2329	11	2329		2329
253	09/07/2026	133473	2588	11	2588		2588
255	09/07/2026	133475	2588	11	2588		2588
257	09/07/2026	133389	106734	08	106734		106734
258	09/07/2026	130969	840	13	840		840
259	09/07/2026	133346	37985	11	37985		37985
267	09/07/2026	132879	5360	11	5360		5360
302	09/07/2026	134712	30000	28	30000		30000
306	10/07/2026	131607	24449	11	24449		24449
308	10/07/2026	134679	2508	11	2508		2508
313	10/07/2026	134713	1959	28	1959		1959
315	10/07/2026	133934	810	13	810		810
316	10/07/2026	133609	2250	29	2250		2250
319	10/07/2026	134600	14720	01	14720		14720

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	10/07/2026	133388	2488	11	2488		2488
344	10/07/2026	134101	30000	28	30000		30000
366	13/07/2026	135132	949	28	949		949
367	13/07/2026	128743	43307	01	43307		43307
368	13/07/2026	133498	540	08	540		540
369	13/07/2026	133658	12907	01	12907		12907
370	13/07/2026	135127	22657	11	22657		22657
371	13/07/2026	135144	2070	11	2070		2070
375	13/07/2026	135125	13519	11	13519		13519
376	13/07/2026	135126	41207	11	41207		41207
430	14/07/2026	135437	2588	11	2588		2588
431	14/07/2026	134566	49440	01	49440		49440
433	14/07/2026	133530	135000	07	135000		135000
434	14/07/2026	135567	5951	11	5951		5951
435	14/07/2026	132787	5175	11	5175		5175

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	14/07/2026	134699	3239	13	3239		3239
494	15/07/2026	135501	2500	29	2500		2500
498	15/07/2026	135743	67500	07	67500		67500
501	15/07/2026	135788	17623	01	17623	2820 TIER1 , 9 UTII , 21 UTIS	14773
501	15/07/2026	135808	15731	07	15731		15731
502	15/07/2026	133723	2176	11	2176		2176
503	15/07/2026	134375	3273	11	3273		3273
504	15/07/2026	133007	1158	28	1158		1158
505	15/07/2026	133014	1158	28	1158		1158
506	15/07/2026	134792	2407	29	2407		2407
509	15/07/2026	135752	1400	28	1400		1400
510	15/07/2026	134443	10483	11	10483		10483
522	16/07/2026	132644	2600	28	2600		2600
523	16/07/2026	136130	1830	13	1830		1830
525	16/07/2026	135906	15605	13	15605		15605

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
526	16/07/2026	134374	3273	11	3273		3273
556	17/07/2026	135344	6469	11	6469		6469
559	17/07/2026	135555	320	08	320		320
560	17/07/2026	135413	44587	01	44587		44587
588	20/07/2026	135897	4960	11	4960		4960
589	20/07/2026	133520	1121	29	1121		1121
593	20/07/2026	135943	480	13	480		480
594	20/07/2026	135486	10827	01	10827		10827
595	20/07/2026	135489	660	08	660		660
597	20/07/2026	135779	3200	13	3200		3200
598	20/07/2026	135010	2588	11	2588		2588
601	20/07/2026	136764	2810	13	2810		2810
637	21/07/2026	135001	2588	11	2588		2588
638	21/07/2026	134939	1848	28	1848		1848
639	21/07/2026	133517	2400	19	2400		2400

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
640	21/07/2026	136903	1970	13	1970		1970
651	21/07/2026	136196	5600	13	5600		5600
652	21/07/2026	136208	10780	21	10780		10780
653	21/07/2026	136992	7470	13	7470		7470
654	21/07/2026	136981	3322	13	3322		3322
655	21/07/2026	136965	12011	29	12011		12011
656	21/07/2026	137900	1800	13	1800		1800
657	21/07/2026	137899	4717	13	4717		4717
675	23/07/2026	136908	4859	13	4859		4859
676	23/07/2026	136761	2588	11	2588		2588
752	29/07/2026	137932	341200	01	341200	156660 GPF , 72 UTII , 168 UTIS , 120 LIC	184180
752	29/07/2026	137933	253540	07	253540		253540
753	29/07/2026	137936	332400	01	332400	53184 TIER1 , 90 UTII , 210 UTIS , 80 LIC	278836
753	29/07/2026	137937	247455	07	247455		247455
755	29/07/2026	138945	173900	01	173900	45000 GPF , 36 UTII , 84 UTIS , 80 LIC	128700

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Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
755	29/07/2026	138950	130520	07	130520		130520
756	29/07/2026	138955	385000	01	385000	61600 TIER1 , 108 UTII , 252 UTIS , 180 LIC	322860
756	29/07/2026	138960	296285	07	296285		296285
761	29/07/2026	138552	302900	01	302900	82500 GPF , 72 UTII , 168 UTIS , 160 LIC	220000
761	29/07/2026	138556	226730	07	226730		226730
762	29/07/2026	138559	380600	01	380600	60896 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2250 PLI	317014
762	29/07/2026	138615	320761	07	320761		320761
764	29/07/2026	138473	162400	01	162400	62000 GPF , 36 UTII , 84 UTIS , 60 LIC	100220
764	29/07/2026	138474	122470	07	122470		122470
765	29/07/2026	138496	489800	01	489800	78368 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 4425 PLI	406287
765	29/07/2026	138498	395988	07	395988		395988
767	29/07/2026	138268	257100	01	257100	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 510 PLI	196230
767	29/07/2026	138271	194595	07	194595		194595
768	29/07/2026	138241	505800	01	505800	80928 TIER1 , 153 UTII , 357 UTIS , 100 LIC , 3560 PLI	420702
768	29/07/2026	138244	419248	07	419248		419248

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
770	29/07/2026	138966	164800	01	164800	40000 GPF , 36 UTII , 84 UTIS , 60 LIC , 2475 PLI	122145
770	29/07/2026	138979	124150	07	124150		124150
771	29/07/2026	138987	35400	01	35400	5664 TIER1 , 6 UTII , 14 UTIS	29716
771	29/07/2026	138988	27735	07	27735		27735
777	29/07/2026	141529	299800	01	299800	47968 TIER1 , 72 UTII , 168 UTIS , 240 LIC , 5235 PLI	246117
777	29/07/2026	141530	259350	07	259350		259350
779	29/07/2026	140697	90300	01	90300	25000 GPF , 18 UTII , 42 UTIS	65240
779	29/07/2026	140699	78075	07	78075		78075
780	29/07/2026	139300	241500	01	241500	660 LF , 38640 TIER1 , 72 UTII , 168 UTIS , 60 LIC	201900
780	29/07/2026	139303	210812	07	210812		210812
782	29/07/2026	141524	498300	01	498300	110000 GPF , 108 UTII , 252 UTIS , 240 LIC	387700
782	29/07/2026	141525	422130	07	422130		422130
784	29/07/2026	139830	248500	01	248500	60000 GPF , 54 UTII , 126 UTIS , 180 LIC , 5350 PLI	182790
784	29/07/2026	139831	210545	07	210545		210545
786	29/07/2026	138645	329400	01	329400	93600 GPF , 72 UTII , 168 UTIS , 160 LIC	235400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
786	29/07/2026	138654	245280	07	245280		245280
788	29/07/2026	139825	365600	01	365600	58496 TIER1 , 108 UTII , 252 UTIS , 180 LIC , 235 PLI	306329
788	29/07/2026	139826	330250	07	330250		330250
790	29/07/2026	139276	737000	01	737000	210750 GPF , 162 UTII , 378 UTIS , 420 LIC , 1265 PLI	524025
790	29/07/2026	139323	621955	07	621955		621955
794	29/07/2026	140215	347100	01	347100	55536 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 4125 PLI	287019
794	29/07/2026	140218	315675	07	315675		315675
795	29/07/2026	137424	328900	01	328900	60000 GPF , 72 UTII , 168 UTIS , 120 LIC , 1914 PLI	266626
795	29/07/2026	137425	280700	07	280700		280700
796	29/07/2026	138565	469000	01	469000	195000 GPF , 108 UTII , 252 UTIS , 240 LIC , 3325 PLI	270075
796	29/07/2026	138570	398615	07	398615		398615
798	29/07/2026	138584	414400	01	414400	66304 TIER1 , 117 UTII , 273 UTIS , 240 LIC	347466
798	29/07/2026	138590	358305	07	358305		358305
806	29/07/2026	140422	286300	01	286300	45808 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 446 PLI	239656
806	29/07/2026	140425	261315	07	261315		261315

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Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809	29/07/2026	141167	429100	01	429100	155000 GPF , 90 UTII , 210 UTIS , 240 LIC , 1070 PLI	272490
809	29/07/2026	141176	363815	07	363815		363815
810	29/07/2026	141184	317200	01	317200	50752 TIER1 , 81 UTII , 189 UTIS , 100 LIC , 1475 PLI	264603
810	29/07/2026	141190	292622	07	292622		292622
813	29/07/2026	138936	299700	01	299700	160000 GPF , 63 UTII , 147 UTIS , 180 LIC , 6775 PLI	132535
813	29/07/2026	138937	263440	07	263440		263440
814	29/07/2026	142007	190900	01	190900	30544 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1975 PLI	158041
814	29/07/2026	142008	174622	07	174622		174622
815	29/07/2026	138550	316800	01	316800	100000 GPF , 72 UTII , 168 UTIS , 140 LIC , 1125 PLI	215295
815	29/07/2026	138554	239265	07	239265		239265
816	29/07/2026	139067	1215000	01	1215000	194400 TIER1 , 333 UTII , 777 UTIS , 620 LIC , 12160 PLI	1006710
816	29/07/2026	139075	934300	07	934300		934300
817	29/07/2026	138971	100	01	100	2500 GPF , 9 UTII , 21 UTIS , 25 LIC	-2455
817	29/07/2026	138975	34400	07	34400		34400
818	29/07/2026	140702	310200	01	310200	49632 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 3465 PLI	256603

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
818	29/07/2026	140705	294673	07	294673		294673
819	29/07/2026	141063	705300	01	705300	107008 TIER1 , 198 UTII , 462 UTIS , 300 LIC , 15863 PLI	581469
819	29/07/2026	141065	627941	07	627941		627941
820	29/07/2026	141029	246000	01	246000	39360 TIER1 , 54 UTII , 126 UTIS , 120 LIC	206340
820	29/07/2026	141032	205665	07	205665		205665
823	29/07/2026	140903	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC	60444
823	29/07/2026	140909	59905	07	59905		59905
827	29/07/2026	139020	487200	01	487200	130000 GPF , 108 UTII , 252 UTIS , 300 LIC	356540
827	29/07/2026	139022	364530	07	364530		364530
828	29/07/2026	139032	383100	01	383100	210 LF , 61296 TIER1 , 126 UTII , 294 UTIS , 120 LIC , 2975 PLI	318079
828	29/07/2026	139038	316411	07	316411		316411
829	29/07/2026	138465	136000	01	136000	21760 TIER1 , 45 UTII , 105 UTIS , 4585 PLI	109505
829	29/07/2026	138469	141392	07	141392		141392
830	29/07/2026	137225	90300	01	90300	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	75200
830	29/07/2026	137226	78075	07	78075		78075

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
831	29/07/2026	137236	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
831	29/07/2026	137240	19760	07	19760		19760
832	29/07/2026	141024	459600	01	459600	135000 GPF , 108 UTII , 252 UTIS , 340 LIC , 510 PLI	323390
832	29/07/2026	141025	385410	07	385410		385410
833	29/07/2026	141056	628700	01	628700	160000 GPF , 144 UTII , 336 UTIS , 420 LIC , 7633 PLI	460167
833	29/07/2026	141057	529405	07	529405		529405
837	29/07/2026	138216	468400	01	468400	74944 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 4839 PLI	387997
837	29/07/2026	138220	420485	07	420485		420485
838	29/07/2026	138195	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 235 PLI	31745
838	29/07/2026	138199	60635	07	60635		60635
839	29/07/2026	140677	621200	01	621200	99392 TIER1 , 162 UTII , 378 UTIS , 180 LIC , 4525 PLI	516563
839	29/07/2026	140680	562337	07	562337		562337
840	29/07/2026	140673	205500	01	205500	55500 GPF , 45 UTII , 105 UTIS , 120 LIC	149730
840	29/07/2026	140675	182320	07	182320		182320
841	29/07/2026	140014	838500	01	838500	228000 GPF , 198 UTII , 462 UTIS , 445 LIC , 2890 PLI	606505

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
841	29/07/2026	140016	706110	07	706110		706110
842	29/07/2026	140022	879000	01	879000	140640 TIER1 , 225 UTII , 525 UTIS , 360 LIC , 10675 PLI	726575
842	29/07/2026	140653	764903	07	764903		764903
844	29/07/2026	138904	552500	01	552500	127000 GPF , 126 UTII , 294 UTIS , 420 LIC	424660
844	29/07/2026	138905	466510	07	466510		466510
845	29/07/2026	138906	308000	01	308000	49280 TIER1 , 81 UTII , 189 UTIS , 160 LIC , 1675 PLI	256615
845	29/07/2026	138907	279945	07	279945		279945
894	29/07/2026	138489	767600	01	767600	122816 TIER1 , 180 UTII , 420 UTIS , 480 LIC , 5828 PLI	637876
894	29/07/2026	138490	663255	07	663255		663255
897	29/07/2026	138475	633100	01	633100	285000 GPF , 144 UTII , 336 UTIS , 420 LIC , 8369 PLI	338831
897	29/07/2026	138479	530120	07	530120		530120
900	29/07/2026	138661	789200	01	789200	126272 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 4855 PLI	656993
900	29/07/2026	138664	625006	07	625006		625006
902	29/07/2026	138331	153300	01	153300	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	93060
902	29/07/2026	138354	113220	07	113220		113220

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
903	29/07/2026	138362	222600	01	222600	35616 TIER1 , 63 UTII , 147 UTIS , 60 LIC	186714
903	29/07/2026	139450	186692	07	186692		186692
907	29/07/2026	138257	264200	01	264200	80000 GPF , 54 UTII , 126 UTIS , 180 LIC	183840
907	29/07/2026	138261	199565	07	199565		199565
908	29/07/2026	138297	365800	01	365800	58528 TIER1 , 108 UTII , 252 UTIS , 60 LIC	306852
908	29/07/2026	138305	282845	07	282845		282845
910	29/07/2026	140251	85000	01	85000	13600 TIER1 , 18 UTII , 42 UTIS , 40 LIC	71300
910	29/07/2026	140260	75271	07	75271		75271
913	29/07/2026	137137	317700	01	317700	50832 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 1975 PLI	264443
913	29/07/2026	137139	246220	07	246220		246220
914	29/07/2026	137131	228900	01	228900	70000 GPF , 54 UTII , 126 UTIS , 140 LIC	158580
914	29/07/2026	137133	171900	07	171900		171900
918	29/07/2026	137569	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
918	29/07/2026	137570	33840	07	33840		33840
919	29/07/2026	137565	239100	01	239100	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2260 PLI	181540

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919	29/07/2026	137567	200145	07	200145		200145
922	29/07/2026	140932	884200	01	884200	141472 TIER1 , 306 UTII , 714 UTIS , 160 LIC	741548
922	29/07/2026	140926	692967	07	692967		692967
923	29/07/2026	140921	90300	01	90300	45000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2475 PLI	42705
923	29/07/2026	140962	69045	07	69045		69045
927	29/07/2026	136924	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58700
927	29/07/2026	136926	51955	07	51955		51955
930	29/07/2026	137926	324700	01	324700	100000 GPF , 72 UTII , 168 UTIS , 180 LIC	224280
930	29/07/2026	137927	274460	07	274460		274460
931	29/07/2026	137928	377200	01	377200	60352 TIER1 , 90 UTII , 210 UTIS , 180 LIC , 1275 PLI	315093
931	29/07/2026	137929	319415	07	319415		319415
935	29/07/2026	138952	102800	01	102800	16448 TIER1 , 27 UTII , 63 UTIS , 60 LIC	86202
935	29/07/2026	138956	80675	07	80675		80675
936	29/07/2026	138941	347800	01	347800	28000 GPF , 72 UTII , 168 UTIS , 180 LIC	319380
936	29/07/2026	138947	260965	07	260965		260965

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
937	29/07/2026	137604	638200	01	638200	102112 TIER1 , 171 UTII , 399 UTIS , 160 LIC , 12020 PLI	523338
937	29/07/2026	137608	554620	07	554620		554620
938	29/07/2026	137595	537500	01	537500	2375 PLI , 168300 GPF , 126 UTII , 294 UTIS , 240 LIC	366165
938	29/07/2026	137598	453565	07	453565		453565
971	29/07/2026	139649	55500	01	55500	27 UTII , 63 UTIS	55410
971	29/07/2026	139652	61920	07	61920		61920
982	29/07/2026	141992	180600	01	180600	45500 GPF , 36 UTII , 84 UTIS , 60 LIC , 1065 PLI	133855
982	29/07/2026	141993	156150	07	156150		156150
985	29/07/2026	140018	21500	01	21500	3440 TIER1 , 9 UTII , 21 UTIS	18030
985	29/07/2026	140021	24890	07	24890		24890
986	29/07/2026	139995	44800	01	44800	20000 GPF , 9 UTII , 21 UTIS , 40 LIC , 5535 PLI	19195
986	29/07/2026	139996	44970	07	44970		44970
993	29/07/2026	139351	81200	01	81200	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
993	29/07/2026	138324	67915	07	67915		67915
998	29/07/2026	138366	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC , 2130 PLI	48050

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
998	29/07/2026	138368	78075	07	78075		78075
999	29/07/2026	138414	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
999	29/07/2026	138416	58955	07	58955		58955
1006	29/07/2026	138333	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1006	29/07/2026	138335	58955	07	58955		58955
1012	29/07/2026	138281	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	41980
1012	29/07/2026	138282	60635	07	60635		60635
1037	29/07/2026	139506	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
1037	29/07/2026	139509	70725	07	70725		70725
1040	29/07/2026	140418	136100	01	136100	21776 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114114
1040	29/07/2026	140421	108870	07	108870		108870
1060	29/07/2026	139477	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	61980
1060	29/07/2026	139482	53425	07	53425		53425
1068	29/07/2026	140649	157900	01	157900	20000 GPF , 36 UTII , 84 UTIS , 120 LIC , 1475 PLI	136185
1068	29/07/2026	140662	132230	07	132230		132230

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1069	29/07/2026	140668	136200	01	136200	21792 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114198
1069	29/07/2026	140672	123925	07	123925		123925
1072	29/07/2026	139352	718500	01	718500	114960 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 4855 PLI	597785
1072	29/07/2026	139355	638952	07	638952		638952
1073	29/07/2026	139290	225200	01	225200	75000 GPF , 54 UTII , 126 UTIS , 120 LIC	149900
1073	29/07/2026	139295	189025	07	189025		189025
1074	29/07/2026	138916	243600	01	243600	70000 GPF , 54 UTII , 126 UTIS , 120 LIC , 750 PLI	172550
1074	29/07/2026	138925	182190	07	182190		182190
1077	29/07/2026	140026	130700	01	130700	60 LIC , 20912 TIER1 , 36 UTII , 84 UTIS	109608
1077	29/07/2026	140029	119525	07	119525		119525
1083	29/07/2026	140874	37600	01	37600	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32545
1083	29/07/2026	140875	39210	07	39210		39210
1084	29/07/2026	140876	269800	01	269800	43168 TIER1 , 72 UTII , 168 UTIS , 80 LIC	226312
1084	29/07/2026	140877	245531	07	245531		245531
1086	29/07/2026	140165	214100	01	214100	34256 TIER1 , 54 UTII , 126 UTIS , 120 LIC	179544

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1086	29/07/2026	140169	190220	07	190220		190220
1087	29/07/2026	138428	60700	01	60700	9712 TIER1 , 27 UTII , 63 UTIS	50898
1087	29/07/2026	138430	60570	07	60570		60570
1090	29/07/2026	139364	353900	01	353900	83000 GPF , 81 UTII , 189 UTIS , 240 LIC , 1675 PLI	268715
1090	29/07/2026	139366	274365	07	274365		274365
1091	29/07/2026	139379	1154700	01	1154700	184752 TIER1 , 324 UTII , 756 UTIS , 480 LIC , 15126 PLI	953262
1091	29/07/2026	139383	883972	07	883972		883972
1092	29/07/2026	138943	417100	01	417100	66736 TIER1 , 144 UTII , 336 UTIS , 60 LIC	349824
1092	29/07/2026	138946	324665	07	324665		324665
1093	29/07/2026	138091	357000	01	357000	105000 GPF , 72 UTII , 168 UTIS , 180 LIC	251580
1093	29/07/2026	138092	309960	07	309960		309960
1095	29/07/2026	139640	823100	01	823100	131696 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 7315 PLI	683009
1095	29/07/2026	139643	701480	07	701480		701480
1096	29/07/2026	139635	250300	01	250300	85000 GPF , 54 UTII , 126 UTIS , 180 LIC , 2195 PLI	162745
1096	29/07/2026	139638	211910	07	211910		211910

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1099	29/07/2026	138336	315700	01	315700	81400 GPF , 72 UTII , 168 UTIS , 160 LIC	233900
1099	29/07/2026	138349	272945	07	272945		272945
1100	29/07/2026	138353	431200	01	431200	68992 TIER1 , 108 UTII , 252 UTIS , 160 LIC	361688
1100	29/07/2026	139106	371595	07	371595		371595
1103	29/07/2026	139341	316200	01	316200	80000 GPF , 72 UTII , 168 UTIS , 180 LIC	235780
1103	29/07/2026	139360	270465	07	270465		270465
1104	29/07/2026	139373	162100	01	162100	25936 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 6121 PLI	129833
1104	29/07/2026	139380	143280	07	143280		143280
1107	29/07/2026	140161	335900	01	335900	97203 GPF , 72 UTII , 168 UTIS , 180 LIC	238277
1107	29/07/2026	140164	283420	07	283420		283420
1109	29/07/2026	139294	503000	01	503000	200000 GPF , 108 UTII , 252 UTIS , 360 LIC , 7847 PLI	294433
1109	29/07/2026	139497	425815	07	425815		425815
1110	29/07/2026	139560	398800	01	398800	210 LF , 63808 TIER1 , 99 UTII , 231 UTIS , 180 LIC	334272
1110	29/07/2026	139561	346260	07	346260		346260
1113	29/07/2026	138782	413500	01	413500	66160 TIER1 , 99 UTII , 231 UTIS , 180 LIC , 1113 PLI	345717

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1113	29/07/2026	138785	348455	07	348455		348455
1114	29/07/2026	138779	164600	01	164600	59300 GPF , 36 UTII , 84 UTIS , 60 LIC	105120
1114	29/07/2026	138781	140395	07	140395		140395
1115	29/07/2026	138037	73700	01	73700	11792 TIER1 , 18 UTII , 42 UTIS , 1575 PLI	60273
1115	29/07/2026	138040	70970	07	70970		70970
1116	29/07/2026	138021	375600	01	375600	122500 GPF , 81 UTII , 189 UTIS , 140 LIC , 9000 PLI	243690
1116	29/07/2026	138025	324160	07	324160		324160
1119	29/07/2026	138000	450500	01	450500	113000 GPF , 108 UTII , 252 UTIS , 240 LIC	336900
1119	29/07/2026	138002	378055	07	378055		378055
1120	29/07/2026	138004	92700	01	92700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	82600
1120	29/07/2026	138005	79995	07	79995		79995
1121	29/07/2026	138008	268000	01	268000	42880 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1965 PLI	222795
1121	29/07/2026	138011	226220	07	226220		226220
1124	29/07/2026	137691	140000	01	140000	22400 TIER1 , 36 UTII , 84 UTIS , 100 LIC	117380
1124	29/07/2026	137694	117910	07	117910		117910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1128	29/07/2026	138624	121200	01	121200	19392 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1575 PLI	100053
1128	29/07/2026	138626	90750	07	90750		90750
1129	29/07/2026	138629	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	53980
1129	29/07/2026	138632	47825	07	47825		47825
1133	29/07/2026	141778	277900	01	277900	37072 TIER1 , 90 UTII , 210 UTIS , 60 LIC	240468
1133	29/07/2026	141780	212185	07	212185		212185
1137	29/07/2026	140436	92700	01	92700	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 1150 PLI	66430
1137	29/07/2026	140437	70725	07	70725		70725
1140	29/07/2026	138646	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
1140	29/07/2026	138650	21900	07	21900		21900
1154	29/07/2026	140617	141900	01	141900	22704 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1875 PLI	117161
1154	29/07/2026	140623	128485	07	128485		128485
1155	29/07/2026	139224	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1155	29/07/2026	139239	122470	07	122470		122470
1156	29/07/2026	139250	364700	01	364700	58352 TIER1 , 99 UTII , 231 UTIS , 60 LIC	305958

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1156	29/07/2026	139257	280635	07	280635		280635
1160	29/07/2026	140589	457600	01	457600	109000 GPF , 108 UTII , 252 UTIS , 160 LIC , 510 PLI	347570
1160	29/07/2026	140593	386690	07	386690		386690
1162	29/07/2026	137748	292900	01	292900	100000 GPF , 63 UTII , 147 UTIS , 140 LIC , 255 PLI	192295
1162	29/07/2026	137750	248945	07	248945		248945
1163	29/07/2026	137752	70000	01	70000	11200 TIER1 , 18 UTII , 42 UTIS , 60 LIC	58680
1163	29/07/2026	137753	58955	07	58955		58955
1174	29/07/2026	137538	248500	01	248500	76500 GPF , 54 UTII , 126 UTIS , 140 LIC , 4350 PLI	167330
1174	29/07/2026	137545	207665	07	207665		207665
1175	29/07/2026	137551	211800	01	211800	33888 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 4856 PLI	172836
1175	29/07/2026	137557	187360	07	187360		187360
1177	29/07/2026	138410	90000	01	90000	14400 TIER1 , 18 UTII , 42 UTIS , 60 LIC	75480
1177	29/07/2026	138413	68835	07	68835		68835
1178	29/07/2026	138418	106500	01	106500	17040 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 8625 PLI	80685
1178	29/07/2026	138420	80385	07	80385		80385

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1179	29/07/2026	138423	86100	01	86100	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	75980
1179	29/07/2026	138426	63225	07	63225		63225
1182	29/07/2026	138511	228400	01	228400	105000 GPF , 54 UTII , 126 UTIS , 180 LIC , 550 PLI	122490
1182	29/07/2026	138514	171550	07	171550		171550
1183	29/07/2026	138516	387600	01	387600	62016 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 3885 PLI	321189
1183	29/07/2026	138520	305795	07	305795		305795
1190	29/07/2026	139569	42400	01	42400	6784 TIER1 , 18 UTII , 42 UTIS	35556
1190	29/07/2026	139580	49300	07	49300		49300
1191	29/07/2026	139562	90300	01	90300	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	50180
1191	29/07/2026	139563	78075	07	78075		78075
1202	29/07/2026	138491	204700	01	204700	32752 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 3310 PLI	168298
1202	29/07/2026	138492	185662	07	185662		185662
1203	29/07/2026	138480	236900	01	236900	470 LF , 90000 GPF , 54 UTII , 126 UTIS , 120 LIC	146130
1203	29/07/2026	138485	182145	07	182145		182145
1206	29/07/2026	138093	115900	01	115900	18544 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1005 PLI	96191

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1206	29/07/2026	138099	125237	07	125237		125237
1228	30/07/2026	141219	55200	01	55200	8832 TIER1 , 18 UTII , 42 UTIS , 60 LIC	46248
1228	30/07/2026	141221	47115	07	47115		47115
1237	30/07/2026	137119	707400	01	707400	113184 TIER1 , 243 UTII , 567 UTIS , 180 LIC	593226
1237	30/07/2026	137121	567746	07	567746		567746
1238	30/07/2026	137112	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	112160
1238	30/07/2026	137115	122470	07	122470		122470
1240	30/07/2026	140170	426100	01	426100	68176 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 5050 PLI	352304
1240	30/07/2026	140171	335700	07	335700		335700
1241	30/07/2026	140159	169100	01	169100	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	118860
1241	30/07/2026	140160	127085	07	127085		127085
1243	30/07/2026	139304	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	73480
1243	30/07/2026	139305	61475	07	61475		61475
1244	30/07/2026	139307	468900	01	468900	75024 TIER1 , 126 UTII , 294 UTIS , 240 LIC , 1275 PLI	391941
1244	30/07/2026	139309	357820	07	357820		357820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1246	30/07/2026	139097	162400	01	162400	50000 GPF , 36 UTII , 84 UTIS , 120 LIC , 945 PLI	111215
1246	30/07/2026	139100	125350	07	125350		125350
1247	30/07/2026	139124	268000	01	268000	42880 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 2950 PLI	221780
1247	30/07/2026	139531	231475	07	231475		231475
1250	30/07/2026	139034	243500	01	243500	51000 GPF , 72 UTII , 168 UTIS , 180 LIC	192080
1250	30/07/2026	139036	182195	07	182195		182195
1252	30/07/2026	137712	92700	01	92700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	72600
1252	30/07/2026	137716	79995	07	79995		79995
1253	30/07/2026	138422	65800	01	65800	10528 TIER1 , 27 UTII , 63 UTIS	55182
1253	30/07/2026	138424	64650	07	64650		64650
1255	30/07/2026	140582	719800	01	719800	115168 TIER1 , 207 UTII , 483 UTIS , 340 LIC , 5288 PLI	598314
1255	30/07/2026	140585	571471	07	571471		571471
1256	30/07/2026	140576	329200	01	329200	105000 GPF , 72 UTII , 168 UTIS , 140 LIC , 9954 PLI	213866
1256	30/07/2026	140579	247945	07	247945		247945
1286	30/07/2026	142306	570500	01	570500	165000 GPF , 126 UTII , 294 UTIS , 400 LIC , 1003 PLI	403677

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1286	30/07/2026	142307	479965	07	479965		479965
1289	30/07/2026	138621	320100	01	320100	168 UTIS , 240 LIC , 152700 GPF , 72 UTII	166920
1289	30/07/2026	138625	270780	07	270780		270780
1290	30/07/2026	138631	516600	01	516600	82656 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 5625 PLI	427629
1290	30/07/2026	138634	475445	07	475445		475445
1291	30/07/2026	137915	264200	01	264200	90000 GPF , 54 UTII , 126 UTIS , 180 LIC	173840
1291	30/07/2026	137916	199490	07	199490		199490
1294	30/07/2026	139265	329900	01	329900	52784 TIER1 , 99 UTII , 231 UTIS , 240 LIC , 5690 PLI	270856
1294	30/07/2026	139270	262450	07	262450		262450
1295	30/07/2026	139246	308200	01	308200	105000 GPF , 72 UTII , 168 UTIS , 240 LIC	202720
1295	30/07/2026	139254	230365	07	230365		230365
1296	30/07/2026	139279	90300	01	90300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	80200
1296	30/07/2026	139281	78000	07	78000		78000
1298	30/07/2026	137664	70800	01	70800	11328 TIER1 , 27 UTII , 63 UTIS	59382
1298	30/07/2026	137666	60205	07	60205		60205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 109 18 01 Education,General Education,Secondary Education,Government Secondary Schools,High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1301	30/07/2026	141058	867000	01	867000	296000 GPF , 189 UTII , 441 UTIS , 420 LIC , 4390 PLI	565560
1301	30/07/2026	141061	731640	07	731640		731640
1302	30/07/2026	141140	310500	01	310500	49680 TIER1 , 81 UTII , 189 UTIS , 120 LIC	260430
1302	30/07/2026	141145	267910	07	267910		267910
1305	30/07/2026	139703	672900	01	672900	107664 TIER1 , 171 UTII , 399 UTIS , 220 LIC	564446
1305	30/07/2026	139707	579730	07	579730		579730
1307	30/07/2026	139666	695500	01	695500	111280 TIER1 , 234 UTII , 546 UTIS , 180 LIC , 4675 PLI	578585
1307	30/07/2026	139670	557900	07	557900		557900
1308	30/07/2026	139658	250900	01	250900	130000 GPF , 54 UTII , 126 UTIS , 180 LIC	120540
1308	30/07/2026	139660	187300	07	187300		187300
1310	30/07/2026	137917	507200	01	507200	81152 TIER1 , 162 UTII , 378 UTIS , 180 LIC	425328
1310	30/07/2026	137918	405995	07	405995		405995
1311	30/07/2026	139199	595100	01	595100	80432 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 4053 PLI	509745
1311	30/07/2026	139202	481137	07	481137		481137

51615798 - Salaries 122525 - Medical Treatment 43312982 - Allowances 276959 - Leave Travel Concession 290521 - Domestic T.E. 84444 - Office Expenses 8600 - Digital Equipment 24277 - Materials and Supplies 862406 - Professional Services 20289 - Repair and Maintenance 4667493 - TIER1 1550 - LF 6701913 - GPF 13263 - UTII 30947 - UTIS 24255 - LIC 313583 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 110 01 01 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	09/07/2026	134534	2080958	36	2080958		2080958
669	22/07/2026	137856	2912160	36	2912160		2912160
670	22/07/2026	137983	4869945	36	4869945		4869945
671	22/07/2026	137845	6409020	36	6409020		6409020
683	23/07/2026	138894	2185035	36	2185035		2185035
684	23/07/2026	140357	2549745	36	2549745		2549745
685	23/07/2026	140336	2903865	36	2903865		2903865
686	23/07/2026	138831	9361620	36	9361620		9361620
687	23/07/2026	140408	3456360	36	3456360		3456360
688	23/07/2026	139051	8410365	36	8410365		8410365
689	23/07/2026	138895	3767020	36	3767020		3767020
694	24/07/2026	141377	2342310	36	2342310		2342310
695	24/07/2026	141505	2597280	36	2597280		2597280
699	28/07/2026	141323	3194910	36	3194910		3194910
700	28/07/2026	141433	1025160	36	1025160		1025160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 110 01 01 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
701	28/07/2026	141462	2828940	36	2828940		2828940
702	28/07/2026	141317	2749180	36	2749180		2749180
703	28/07/2026	141984	1907040	36	1907040		1907040
704	28/07/2026	141321	3417240	36	3417240		3417240
705	28/07/2026	141320	3376968	36	3376968		3376968
1219	29/07/2026	141572	1329000	36	1329000		1329000
1332	31/07/2026	142229	576125	36	576125		576125
1333	31/07/2026	142228	7399212	36	7399212		7399212
1334	31/07/2026	142243	67610240	36	67610240		67610240

149259698 - 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 : 01

Head of Account : 10 2202 02 110 02 01 Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
672	22/07/2026	138061	3021140	36	3021140		3021140
673	22/07/2026	138057	3021140	36	3021140		3021140
706	28/07/2026	141783	1477620	36	1477620		1477620
1217	29/07/2026	141854	796125	36	796125		796125
1218	29/07/2026	141588	1402460	36	1402460		1402460

9718485 - 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 : 01

Head of Account : 10 2202 02 113 01 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Secondary Education (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	04/07/2026	127217	688313	31	688313		688313
279	09/07/2026	132662	45900	31	45900		45900
613	21/07/2026	136329	30600	31	30600		30600

764813 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 113 02 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Secondary Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	04/07/2026	127222	458876	31	458876		458876
280	09/07/2026	132667	30600	31	30600		30600
614	21/07/2026	136334	20400	31	20400		20400

509876 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 113 03 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Teacher Education (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	09/07/2026	132683	304003	31	304003		304003
1317	30/07/2026	139347	25200	31	25200		25200

329203 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 02 113 04 01 Education,General Education,Secondary Education,Samagra Shiksha,Samagra Shiksha - Teacher Education (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	09/07/2026	132688	202668	31	202668		202668
1318	30/07/2026	139350	16800	31	16800		16800

219468 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	10/07/2026	132629	1071777	01	1071777	120000 GPF , 216 UTII , 504 UTIS	951057
321	10/07/2026	132680	886108	07	886108		886108
424	13/07/2026	134720	116373	01	116373		116373
513	15/07/2026	135585	11592	26	11592		11592
514	15/07/2026	135584	15120	26	15120		15120
515	15/07/2026	135587	19656	26	19656		19656
586	17/07/2026	136835	179631	13	179631		179631
587	17/07/2026	137193	167078	13	167078		167078
600	20/07/2026	136203	33750	07	33750		33750
643	21/07/2026	136213	101250	07	101250		101250
644	21/07/2026	136229	67500	07	67500		67500
645	21/07/2026	136198	135000	07	135000		135000
646	21/07/2026	136252	67500	07	67500		67500
674	23/07/2026	137841	2500	21	2500		2500
690	24/07/2026	137840	15000	27	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
691	24/07/2026	137842	23699	21	23699		23699
692	24/07/2026	137836	27652	27	27652		27652
1275	30/07/2026	141656	218200	01	218200	20000 GPF , 36 UTII , 84 UTIS	198080
1275	30/07/2026	141657	183320	07	183320		183320
1276	30/07/2026	141680	150200	01	150200	24032 TIER1 , 54 UTII , 126 UTIS , 40 LIC	125948
1276	30/07/2026	141862	142740	07	142740		142740
1277	30/07/2026	141654	104500	01	104500	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	44280
1277	30/07/2026	141655	89360	07	89360		89360
1278	30/07/2026	141789	1222500	01	1222500	229500 GPF , 288 UTII , 672 UTIS , 225 LIC	991815
1278	30/07/2026	141790	1029840	07	1029840		1029840
1279	30/07/2026	141785	546100	01	546100	102000 GPF , 108 UTII , 252 UTIS	443740
1279	30/07/2026	141786	454160	07	454160		454160
1280	30/07/2026	141678	560100	01	560100	89616 TIER1 , 180 UTII , 420 UTIS , 150 LIC	469734
1280	30/07/2026	141679	476880	07	476880		476880
1281	30/07/2026	141659	952000	01	952000	277000 GPF , 288 UTII , 672 UTIS , 300 LIC , 8766 PLI	664974

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 01 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Kanchi Mamunivar Centre for Post Graduate Studies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1281	30/07/2026	141661	807680	07	807680		807680
1282	30/07/2026	141664	238100	01	238100	38096 TIER1 , 72 UTII , 168 UTIS , 2653 PLI	197111
1282	30/07/2026	141677	202000	07	202000		202000

5179850 - Salaries 4677088 - Allowances 346709 - Office Expenses 26199 - Materials and Supplies 151744 - TIER1 808500 - GPF 1278 - UTII 2982 - UTIS 815 - LIC 11419 - PLI
46368 - Advertising & Publicity 42652 - 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 : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	02/07/2026	132231	26320	01	26320	4211 TIER1	22109
54	02/07/2026	132233	23072	07	23072		23072
67	03/07/2026	132228	950	19	950		950
101	04/07/2026	132675	33750	07	33750		33750
104	04/07/2026	132529	32286	11	32286		32286
105	04/07/2026	132679	67500	07	67500		67500
107	04/07/2026	132208	9195	13	9195		9195
108	04/07/2026	132189	2537	19	2537		2537
110	04/07/2026	132442	179460	13	179460		179460
250	09/07/2026	133016	1200	19	1200		1200
252	09/07/2026	133035	1682	29	1682		1682
547	16/07/2026	136264	154459	13	154459		154459
565	17/07/2026	136390	1200	19	1200		1200
861	29/07/2026	141146	1637800	01	1637800	262048 TIER1 , 612 UTII , 1428 UTIS , 225 LIC	1373487
861	29/07/2026	141149	1408160	07	1408160		1408160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 03 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Tagore Arts College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
862	29/07/2026	141117	2820400	01	2820400	535 LF , 690000 GPF , 720 UTII , 1680 UTIS , 825 LIC	2126640
862	29/07/2026	141119	2353140	07	2353140		2353140
863	29/07/2026	141135	2185700	01	2185700	349712 TIER1 , 828 UTII , 1932 UTIS , 300 LIC	1832928
863	29/07/2026	141138	1886800	07	1886800		1886800
890	29/07/2026	141094	675000	01	675000	180 LF , 1000 COMP , 108000 TIER1 , 225 UTII , 525 UTIS , 100 LIC , 2803 PLI	562167
890	29/07/2026	141097	772278	07	772278		772278
891	29/07/2026	141086	311400	01	311400	49824 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 550 PLI	260566
891	29/07/2026	141088	272160	07	272160		272160
892	29/07/2026	141074	354300	01	354300	310 LF , 157800 GPF , 81 UTII , 189 UTIS , 240 LIC	195680
892	29/07/2026	141079	307480	07	307480		307480
893	29/07/2026	141124	989100	01	989100	158256 TIER1 , 396 UTII , 924 UTIS , 265 LIC	829259
893	29/07/2026	141127	860400	07	860400		860400

9000020 - Salaries 7984740 - Allowances 32286 - Domestic T.E. 343114 - Office Expenses 5887 - Digital Equipment 1682 - Repair and Maintenance

932051 - TIER1 1025 - LF 1000 - COMP 847800 - GPF 2952 - UTII 6888 - UTIS 2115 - LIC 3353 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 05 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
199	08/07/2026	133770	67500	07	67500		67500
394	13/07/2026	133772	3150	21	3150		3150
395	13/07/2026	133804	25000	21	25000		25000
396	13/07/2026	133826	1947	29	1947		1947
480	15/07/2026	134974	8961	13	8961		8961
529	16/07/2026	135774	67500	07	67500		67500
602	20/07/2026	137271	760	08	760		760
603	20/07/2026	136483	34140	08	34140		34140
885	29/07/2026	140201	366200	01	366200	48544 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 2950 PLI	314206
885	29/07/2026	140205	366950	07	366950		366950
886	29/07/2026	140192	112400	01	112400	14000 GPF , 36 UTII , 84 UTIS , 120 LIC	98160
886	29/07/2026	140196	95680	07	95680		95680
887	29/07/2026	140186	5469900	01	5469900	875184 TIER1 , 2169 UTII , 5061 UTIS , 1125 LIC , 7125 PLI	4579236
887	29/07/2026	140188	4735120	07	4735120		4735120
1263	30/07/2026	140176	5847800	01	5847800	954000 GPF , 1440 UTII , 3360 UTIS , 600 LIC , 13083 PLI	4875317

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 05 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Bharathidasan Government College for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1263	30/07/2026	140182	4908640	07	4908640		4908640

11796300 - Salaries 10241390 - Allowances 34900 - Leave Travel Concession 8961 - Office Expenses 28150 - Materials and Supplies 1947 - Repair and Maintenance 923728 - TIER1 968000 - GPF 3771 - UTII 8799 - UTIS 1925 - LIC 23158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	01/07/2026	131852	455040	02	455040		455040
323	10/07/2026	131890	248850	18	248850		248850
425	13/07/2026	135160	2488	11	2488		2488
444	14/07/2026	132519	12450	19	12450		12450
445	14/07/2026	131691	2400	21	2400		2400
446	14/07/2026	132489	2490	13	2490		2490
447	14/07/2026	131684	8470	21	8470		8470
448	14/07/2026	131681	8485	21	8485		8485
464	14/07/2026	132398	13272	02	13272		13272
516	15/07/2026	135129	2000	13	2000		2000
853	29/07/2026	140431	55200	01	55200	50750 GPF , 18 UTII , 42 UTIS , 60 LIC , 2675 PLI	1655
853	29/07/2026	140441	47040	07	47040		47040
854	29/07/2026	140566	189100	01	189100	30256 TIER1 , 63 UTII , 147 UTIS	158634
854	29/07/2026	140569	172725	07	172725		172725
855	29/07/2026	140471	883500	01	883500	141360 TIER1 , 468 UTII , 1092 UTIS	740580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 25 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Dr.Ambedkar Government Law College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
855	29/07/2026	140474	787440	07	787440		787440
1329	31/07/2026	136735	2700	29	2700		2700

1127800 - Salaries 468312 - Wages 1007205 - Allowances 2488 - Domestic T.E. 4490 - Office Expenses 248850 - Rent for others 12450 - Digital Equipment 19355 - Materials and Supplies 2700 - Repair and Maintenance

171616 - TIER1 50750 - GPF 549 - UTII 1281 - UTIS 60 - LIC 2675 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 103 30 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Financial assistance to Pondicherry Society for Higher Education (PONSHE),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	07/07/2026	131894	22600647	36	22600647		22600647
181	07/07/2026	131893	547919	31	547919		547919
1319	30/07/2026	142342	547919	31	547919		547919
1320	30/07/2026	142354	24312987	36	24312987		24312987

1095838 - Grants-in-aid - General 46913634 - 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 : 01

Head of Account : 10 2202 03 103 31 01 Education,General Education,University and Higher Education,Government Colleges and Institutes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	10/07/2026	134551	3500	13	3500		3500
339	10/07/2026	134547	128004	13	128004		128004
358	10/07/2026	134753	2980	13	2980		2980
540	16/07/2026	135330	5480	13	5480		5480
541	16/07/2026	135325	2592	13	2592		2592
542	16/07/2026	135338	95663	13	95663		95663
544	16/07/2026	136200	3383	13	3383		3383

241602 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 107 06 07 Education,General Education,University and Higher Education,Scholarships,Financial assistance to the students undergoing professional courses,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	13/07/2026	131211	0	34	0		0
399	13/07/2026	132642	0	34	0		0
400	13/07/2026	132681	0	34	0		0
401	13/07/2026	131174	0	34	0		0

0 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 03 800 05 01 Education,General Education,University and Higher Education,Other Expenditure,Rashtriya Uchchatar Shiksha Abiyan (MMER) (CSS) (Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
678	23/07/2026	138706	208542	31	208542		208542
679	23/07/2026	138731	104727	31	104727		104727
680	23/07/2026	138758	237000	31	237000		237000
698	27/07/2026	140343	53407	31	53407		53407

603676 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 04 200 01 01 Education,General Education,Adult Education,Other Adult Education Programmes,Special Education Centre and Adult Education Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1212	29/07/2026	138786	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
1212	29/07/2026	138789	28490	07	28490		28490

24200 - Salaries 28490 - 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 : 01

Head of Account : 10 2202 04 200 03 01 Education,General Education,Adult Education,Other Adult Education Programmes,Adult Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
423	13/07/2026	132843	2930	13	2930		2930
1213	29/07/2026	138806	83400	01	83400	13344 TIER1 , 27 UTII , 63 UTIS	69966
1213	29/07/2026	138809	80170	07	80170		80170
1214	29/07/2026	138795	113800	01	113800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	73580
1214	29/07/2026	138799	96800	07	96800		96800

197200 - Salaries 176970 - Allowances 2930 - Office Expenses

13344 - TIER1 40000 - GPF 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01 Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	02/07/2026	132036	29027	01	29027		29027
36	02/07/2026	132042	24565	07	24565		24565
76	03/07/2026	126415	8524	08	8524		8524
134	06/07/2026	131954	4314	24	4314		4314
137	06/07/2026	132706	537200	28	537200		537200
158	07/07/2026	131970	12980	19	12980		12980
162	07/07/2026	132085	960	08	960		960
178	07/07/2026	133446	37333	01	37333		37333
190	08/07/2026	133500	4200	29	4200		4200
235	09/07/2026	133499	5000	29	5000		5000
241	09/07/2026	133480	15767	13	15767		15767
243	09/07/2026	133489	366455	13	366455		366455
247	09/07/2026	133839	1550	11	1550		1550
249	09/07/2026	133053	1046	11	1046		1046
309	10/07/2026	133476	31706	13	31706		31706

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01 Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
311	10/07/2026	133497	5879	24	5879		5879
312	10/07/2026	133495	20000	24	20000		20000
403	13/07/2026	133976	4732	29	4732		4732
438	14/07/2026	134281	8463	11	8463		8463
439	14/07/2026	133975	56430	13	56430		56430
580	17/07/2026	136826	193382	13	193382		193382
618	21/07/2026	137741	826	29	826		826
619	21/07/2026	137743	1770	29	1770		1770
621	21/07/2026	137736	24780	29	24780		24780
626	21/07/2026	137734	6345	24	6345		6345
1143	29/07/2026	142072	1021100	01	1021100	480270 GPF , 306 UTII , 714 UTIS , 820 LIC , 5235 PLI	533755
1143	29/07/2026	142073	862960	07	862960		862960
1144	29/07/2026	142162	1283900	01	1283900	521 CPIN , 1000 COMP , 201216 TIER1 , 423 UTII , 987 UTIS , 350 LIC , 4220 PLI	1075183
1144	29/07/2026	142164	1263470	07	1263470		1263470
1145	29/07/2026	139909	1235200	01	1235200	174448 TIER1 , 369 UTII , 861 UTIS , 320 LIC , 12734 PLI	1046468

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 01 01 Education,General Education,General,Direction and Administration,Directorate of School Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1145	29/07/2026	139917	1077440	07	1077440		1077440
1146	29/07/2026	139862	461600	01	461600	182000 GPF , 90 UTII , 210 UTIS , 315 LIC , 2090 PLI	276895
1146	29/07/2026	139867	405720	07	405720		405720
1147	29/07/2026	139891	529200	01	529200	179380 GPF , 126 UTII , 294 UTIS , 295 LIC , 2020 PLI	347085
1147	29/07/2026	139896	473790	07	473790		473790
1148	29/07/2026	139878	363900	01	363900	148500 GPF , 99 UTII , 231 UTIS , 280 LIC , 968 PLI	213822
1148	29/07/2026	139882	311280	07	311280		311280

4961260 - Salaries 4419225 - Allowances 9484 - Leave Travel Concession 11059 - Domestic T.E. 663740 - Office Expenses 12980 - Digital Equipment 36538 - Fuels and Lubricants 537200 - Professional Services 41308 - Repair and Maintenance

521 - CPIN 375664 - TIER1 1000 - COMP 990150 - GPF 1413 - UTII 3297 - UTIS 2380 - LIC 27267 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 06 01 Education,General Education,General,Direction and Administration,Land Acquisition Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1215	29/07/2026	139941	128500	01	128500	20560 TIER1 , 27 UTII , 63 UTIS , 40 LIC	107810
1215	29/07/2026	139946	111800	07	111800		111800
1216	29/07/2026	139883	128600	01	128600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 1065 PLI	92315
1216	29/07/2026	139886	108640	07	108640		108640

257100 - Salaries 220440 - Allowances

20560 - TIER1 35000 - GPF 63 - UTII 147 - UTIS 140 - LIC 1065 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/07/2026	127151	716	13	716		716
30	02/07/2026	131644	4597	13	4597		4597
88	03/07/2026	132523	164	13	164		164
106	04/07/2026	132581	8379	13	8379		8379
111	04/07/2026	131497	21065	13	21065		21065
132	06/07/2026	132375	1691	13	1691		1691
141	06/07/2026	133190	19152	13	19152		19152
142	06/07/2026	133192	5740	13	5740		5740
153	07/07/2026	132446	5080	13	5080		5080
154	07/07/2026	132433	12957	13	12957		12957
155	07/07/2026	133375	943	13	943		943
156	07/07/2026	132638	1152	13	1152		1152
161	07/07/2026	132833	6090	13	6090		6090
163	07/07/2026	132641	6067	13	6067		6067
188	08/07/2026	132234	21000	13	21000		21000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	08/07/2026	133541	943	13	943		943
194	08/07/2026	133665	943	13	943		943
198	08/07/2026	133844	707	13	707		707
201	08/07/2026	133423	2484	13	2484		2484
202	08/07/2026	133437	707	13	707		707
204	08/07/2026	133142	965	13	965		965
205	08/07/2026	133349	707	13	707		707
213	08/07/2026	132884	14097	13	14097		14097
214	08/07/2026	133953	1179	13	1179		1179
215	08/07/2026	133514	720	13	720		720
216	08/07/2026	133868	1179	13	1179		1179
217	08/07/2026	132336	11058	13	11058		11058
218	08/07/2026	133891	707	13	707		707
219	08/07/2026	133350	943	13	943		943
220	08/07/2026	133347	12739	13	12739		12739

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
221	08/07/2026	133348	1900	13	1900		1900
222	08/07/2026	132511	3450	13	3450		3450
223	08/07/2026	133932	943	13	943		943
224	08/07/2026	133916	707	13	707		707
236	09/07/2026	134266	2123	13	2123		2123
237	09/07/2026	134264	4920	13	4920		4920
238	09/07/2026	133561	2277	13	2277		2277
239	09/07/2026	133572	589	13	589		589
240	09/07/2026	134207	1002	13	1002		1002
260	09/07/2026	134033	1292	13	1292		1292
261	09/07/2026	133986	2626	13	2626		2626
262	09/07/2026	133989	10910	13	10910		10910
264	09/07/2026	133983	1179	13	1179		1179
266	09/07/2026	133872	1179	13	1179		1179
268	09/07/2026	134140	1532	13	1532		1532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	09/07/2026	133871	18892	13	18892		18892
270	09/07/2026	133724	825	13	825		825
271	09/07/2026	133660	9214	13	9214		9214
272	09/07/2026	133940	1179	13	1179		1179
273	09/07/2026	134463	2359	13	2359		2359
274	09/07/2026	134222	943	13	943		943
275	09/07/2026	134246	1801	13	1801		1801
276	09/07/2026	133525	18488	13	18488		18488
277	09/07/2026	133708	707	13	707		707
278	09/07/2026	132836	10352	13	10352		10352
287	09/07/2026	134183	1533	13	1533		1533
288	09/07/2026	134454	943	13	943		943
289	09/07/2026	134263	11540	13	11540		11540
290	09/07/2026	134260	1179	13	1179		1179
291	09/07/2026	134296	706	13	706		706

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
292	09/07/2026	133532	11360	13	11360		11360
294	09/07/2026	134491	943	13	943		943
295	09/07/2026	133543	943	13	943		943
296	09/07/2026	133882	2900	13	2900		2900
297	09/07/2026	134748	1208	13	1208		1208
298	09/07/2026	133546	201	13	201		201
300	09/07/2026	133863	825	13	825		825
301	09/07/2026	134470	388	13	388		388
303	09/07/2026	134192	707	13	707		707
304	09/07/2026	134173	968	13	968		968
324	10/07/2026	134116	1179	13	1179		1179
326	10/07/2026	134106	707	13	707		707
327	10/07/2026	134717	388	13	388		388
328	10/07/2026	134568	1179	13	1179		1179
329	10/07/2026	134262	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	10/07/2026	134347	19956	13	19956		19956
331	10/07/2026	134113	1179	13	1179		1179
332	10/07/2026	133386	1533	13	1533		1533
333	10/07/2026	133682	1769	13	1769		1769
334	10/07/2026	133684	1440	13	1440		1440
335	10/07/2026	132357	6360	13	6360		6360
336	10/07/2026	132362	1179	13	1179		1179
337	10/07/2026	133394	2497	13	2497		2497
338	10/07/2026	134539	31163	13	31163		31163
340	10/07/2026	133949	295	13	295		295
341	10/07/2026	133952	1533	13	1533		1533
343	10/07/2026	134555	824	13	824		824
345	10/07/2026	134665	1179	13	1179		1179
347	10/07/2026	135076	3417	13	3417		3417
348	10/07/2026	135070	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	10/07/2026	134933	707	13	707		707
350	10/07/2026	134928	2641	13	2641		2641
351	10/07/2026	134700	168	13	168		168
352	10/07/2026	134487	720	13	720		720
353	10/07/2026	134499	18172	13	18172		18172
354	10/07/2026	134038	943	13	943		943
355	10/07/2026	134286	16614	13	16614		16614
356	10/07/2026	134359	943	13	943		943
360	13/07/2026	134949	943	13	943		943
361	13/07/2026	133727	943	13	943		943
362	13/07/2026	134946	3553	13	3553		3553
363	13/07/2026	133751	25831	13	25831		25831
404	13/07/2026	135254	4923	13	4923		4923
406	13/07/2026	134233	16746	13	16746		16746
407	13/07/2026	135495	707	13	707		707

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408	13/07/2026	135573	18245	13	18245		18245
409	13/07/2026	135172	1179	13	1179		1179
410	13/07/2026	135589	1179	13	1179		1179
411	13/07/2026	135541	5045	13	5045		5045
412	13/07/2026	135564	1533	13	1533		1533
413	13/07/2026	134370	1002	13	1002		1002
414	13/07/2026	133323	770	13	770		770
415	13/07/2026	134887	801	13	801		801
416	13/07/2026	134609	6763	13	6763		6763
417	13/07/2026	134604	1179	13	1179		1179
418	13/07/2026	135134	3380	13	3380		3380
419	13/07/2026	135376	1178	13	1178		1178
420	13/07/2026	134968	942	13	942		942
421	13/07/2026	134947	707	13	707		707
432	14/07/2026	133887	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
436	14/07/2026	134818	871	13	871		871
437	14/07/2026	134396	1307	13	1307		1307
451	14/07/2026	135319	1179	13	1179		1179
453	14/07/2026	133677	943	13	943		943
460	14/07/2026	135439	20610	13	20610		20610
461	14/07/2026	133501	707	13	707		707
462	14/07/2026	135309	1179	13	1179		1179
463	14/07/2026	135308	3410	13	3410		3410
467	15/07/2026	135153	1179	13	1179		1179
469	15/07/2026	134903	1178	13	1178		1178
470	15/07/2026	134907	6350	13	6350		6350
471	15/07/2026	136100	2049	13	2049		2049
472	15/07/2026	135578	2909	13	2909		2909
473	15/07/2026	135591	1179	13	1179		1179
474	15/07/2026	136116	5427	13	5427		5427

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
475	15/07/2026	135763	1179	13	1179		1179
476	15/07/2026	135850	8307	13	8307		8307
477	15/07/2026	133920	1533	13	1533		1533
478	15/07/2026	135748	1533	13	1533		1533
479	15/07/2026	135891	7951	13	7951		7951
507	15/07/2026	136111	1055	13	1055		1055
508	15/07/2026	136109	707	13	707		707
517	15/07/2026	136365	11596	13	11596		11596
518	15/07/2026	136637	8557	13	8557		8557
519	15/07/2026	135737	707	13	707		707
520	15/07/2026	134846	1330	13	1330		1330
527	16/07/2026	136008	59263	13	59263		59263
545	16/07/2026	135886	1533	13	1533		1533
546	16/07/2026	136605	18194	13	18194		18194
548	16/07/2026	136695	2990	13	2990		2990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
549	16/07/2026	136410	7686	13	7686		7686
551	16/07/2026	135750	1002	13	1002		1002
552	16/07/2026	136294	11650	13	11650		11650
553	16/07/2026	136409	7514	13	7514		7514
554	17/07/2026	136550	4274	13	4274		4274
557	17/07/2026	136669	2477	13	2477		2477
558	17/07/2026	134938	943	13	943		943
563	17/07/2026	135595	11972	13	11972		11972
573	17/07/2026	135285	2451	13	2451		2451
575	17/07/2026	136912	6598	13	6598		6598
576	17/07/2026	136283	707	13	707		707
577	17/07/2026	136716	6103	13	6103		6103
578	17/07/2026	135691	707	13	707		707
579	17/07/2026	136948	707	13	707		707
583	17/07/2026	136850	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	17/07/2026	136978	13846	13	13846		13846
585	17/07/2026	136769	53220	13	53220		53220
591	20/07/2026	136313	2377	13	2377		2377
592	20/07/2026	136312	8063	13	8063		8063
605	20/07/2026	135612	18780	13	18780		18780
606	20/07/2026	137183	12473	13	12473		12473
607	20/07/2026	137979	25812	13	25812		25812
617	21/07/2026	137343	9627	13	9627		9627
622	21/07/2026	137104	7269	13	7269		7269
623	21/07/2026	137102	20315	13	20315		20315
625	21/07/2026	137575	907	13	907		907
627	21/07/2026	135692	5143	13	5143		5143
628	21/07/2026	138168	9132	13	9132		9132
648	21/07/2026	136909	809	13	809		809
649	21/07/2026	138934	4295	13	4295		4295

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 001 07 01 Education,General Education,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
650	21/07/2026	137521	13996	13	13996		13996
661	22/07/2026	136803	119802	13	119802		119802
662	22/07/2026	138405	319235	13	319235		319235
665	22/07/2026	140104	707	13	707		707
666	22/07/2026	139221	1179	13	1179		1179
667	22/07/2026	139306	8866	13	8866		8866
668	22/07/2026	138161	10133	13	10133		10133
677	23/07/2026	137132	6883	13	6883		6883
681	23/07/2026	140515	1179	13	1179		1179
682	23/07/2026	140348	1259	13	1259		1259
697	27/07/2026	140491	5740	13	5740		5740
1312	30/07/2026	137081	13720	13	13720		13720

1459316 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 19 01 Education,General Education,General,Other expenditure,PM Schools for rising of India (CSS)(Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/07/2026	131361	26330	35	26330		26330
441	14/07/2026	134658	7920	31	7920		7920

7920 - Grants-in-aid - General 26330 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2202 80 800 20 01 Education,General Education,General,Other expenditure,PM schools for rising of India (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/07/2026	131362	17554	35	17554		17554
442	14/07/2026	134662	5280	31	5280		5280

5280 - Grants-in-aid - General 17554 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 39 2202 02 109 05 01 Building Programmes,General Education,Secondary Education,Government Secondary Schools,Repairs and Maintenance of Higher Secondary School Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	20/07/2026	137823	0	27	0	-352343 WA	352343
659	21/07/2026	138140	0	27	0	-71000 WA	71000

0 - Minor civil and electric Works -423343 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,Secondary Education,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/07/2026	132302	1950	13	1950		1950
9	14/07/2026	135240	34140	01	34140	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	14020
9	14/07/2026	135243	29040	07	29040		29040
10	14/07/2026	131991	45326	13	45326		45326
11	14/07/2026	135734	24000	28	24000		24000
15	15/07/2026	135811	19124	13	19124		19124
16	16/07/2026	135915	2880	13	2880		2880
17	16/07/2026	135940	900	19	900		900
20	17/07/2026	134032	332760	28	332760		332760
21	21/07/2026	137266	1960	13	1960		1960
26	23/07/2026	141262	20000	13	20000		20000
32	29/07/2026	138689	403500	01	403500	370 LF , 57072 TIER1 , 126 UTII , 294 UTIS , 80 LIC , 3825 PLI	341733
32	29/07/2026	138693	385680	07	385680		385680
33	29/07/2026	137723	108000	01	108000	35000 GPF , 27 UTII , 63 UTIS , 100 LIC	72810
33	29/07/2026	137724	92160	07	92160		92160

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Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 02 01 Education,Technical Education,Secondary Education,Direction and Administration,Directorate of Higher and Technical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/07/2026	137715	312800	01	312800	154000 GPF , 90 UTII , 210 UTIS , 280 LIC	158220
34	29/07/2026	137717	264640	07	264640		264640

858440 - Salaries 771520 - Allowances 91240 - Office Expenses 900 - Digital Equipment 356760 - Professional Services

57072 - TIER1 370 - LF 209000 - GPF 261 - UTII 609 - UTIS 520 - LIC 3825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 001 03 01 Education,Technical Education,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/07/2026	135492	2138	13	2138		2138
12	15/07/2026	135390	3189	13	3189		3189

5327 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 103 01 01 Education,Technical Education,Secondary Education,Technical schools,Government Technical Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/07/2026	133659	3600	28	3600		3600
18	16/07/2026	135604	3540	29	3540		3540
35	29/07/2026	139857	386300	01	386300	58624 TIER1 , 111 UTII , 259 UTIS , 60 LIC , 5180 PLI	322066
35	29/07/2026	139859	345910	07	345910		345910
36	29/07/2026	139833	362600	01	362600	55418 GPF , 72 UTII , 168 UTIS , 180 LIC	306762
36	29/07/2026	139836	310465	07	310465		310465

748900 - Salaries 656375 - Allowances 3600 - Professional Services 3540 - Repair and Maintenance 58624 - TIER1 55418 - GPF 183 - UTII 427 - UTIS 240 - LIC 5180 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/07/2026	134823	52772	13	52772		52772
8	13/07/2026	133101	6030	13	6030		6030
13	15/07/2026	135201	6700	13	6700		6700
14	15/07/2026	135049	111936	13	111936		111936
19	17/07/2026	136569	52772	13	52772		52772
22	21/07/2026	133315	3050	29	3050		3050
23	21/07/2026	136737	56500	07	56500		56500
24	21/07/2026	136739	90400	07	90400		90400
25	23/07/2026	137782	1980	13	1980		1980
27	29/07/2026	139838	65449	01	65449	64030 GPF , 18 UTII , 42 UTIS , 40 LIC	1319
27	29/07/2026	139842	55239	07	55239		55239
28	29/07/2026	139724	470300	01	470300	497 LF , 5000 COMP , 143000 GPF , 117 UTII , 273 UTIS , 160 LIC , 315 PLI	320938
28	29/07/2026	139729	397030	07	397030		397030
29	29/07/2026	140475	755100	01	755100	1060 LF , 3000 COMP , 120816 TIER1 , 207 UTII , 483 UTIS , 255 LIC , 2848 PLI	626431
29	29/07/2026	140479	696510	07	696510		696510

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 01 01 Education,Technical Education,Secondary Education,Polytechnics,Motilal Nehru Government Polytechnic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/07/2026	139702	1880500	01	1880500		1880500
30	29/07/2026	139709	1596560	07	1596560		1596560
31	29/07/2026	139737	174400	01	174400		174400
31	29/07/2026	139738	151040	07	151040		151040
37	30/07/2026	139743	336000	01	336000	1675 PLI	334325
37	30/07/2026	139746	1040192	07	1040192		1040192
38	30/07/2026	139714	210000	01	210000		210000
38	30/07/2026	139718	650120	07	650120		650120

3891749 - Salaries 4733591 - Allowances 232190 - Office Expenses 3050 - Repair and Maintenance 120816 - TIER1 1557 - LF 8000 - COMP 207030 - GPF 342 - UTII 798 - UTIS 455 - LIC 4838 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2203 00 105 10 01 Education,Technical Education,Secondary Education,Polytechnics,Financial assistance to Pondicherry Institute of Post Matric Technical Education (PIPMATE),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/07/2026	132258	1266000	31	1266000		1266000
3	07/07/2026	132259	34816408	36	34816408		34816408
39	30/07/2026	142130	1266000	31	1266000		1266000
40	30/07/2026	142138	35733932	36	35733932		35733932

2532000 - Grants-in-aid - General 70550340 - 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 : 01

Head of Account : 10 2203 00 112 05 01 Education,Technical Education,Secondary Education,Engineering/Technical Colleges and Institutes,Financial Assistance to Pondicherry Engineering College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/07/2026	131851	46104567	36	46104567		46104567

46104567 - 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 : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	121787	6250	21	6250		6250
3	04/07/2026	122024	0	49	0		0
4	04/07/2026	123304	0	49	0		0
5	04/07/2026	131439	90000	21	90000		90000
6	04/07/2026	131440	9500	21	9500		9500
7	04/07/2026	114518	0	49	0		0
8	04/07/2026	131442	17472	21	17472		17472
9	04/07/2026	131445	10000	21	10000		10000
10	04/07/2026	122234	0	49	0		0
11	04/07/2026	131444	42500	21	42500		42500
13	06/07/2026	129814	170	08	170		170
36	15/07/2026	135130	0	49	0		0
37	15/07/2026	133481	0	49	0		0
39	15/07/2026	136137	0	49	0		0
40	15/07/2026	135306	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 101 03 01 Education,Sports And Youth Services,Secondary Education,Physical Education,Sports, Games and Youth activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	16/07/2026	135341	50092	49	50092		50092
42	16/07/2026	131357	41280	49	41280		41280
43	16/07/2026	131352	79990	49	79990		79990
44	16/07/2026	131355	37860	49	37860		37860
49	16/07/2026	131349	82080	49	82080		82080
50	16/07/2026	131354	50770	49	50770		50770
51	16/07/2026	131350	96840	49	96840		96840
74	22/07/2026	131446	11220	21	11220		11220
84	29/07/2026	139039	252500	01	252500	43584 TIER1 , 90 UTII , 210 UTIS	208616
84	29/07/2026	139047	235620	07	235620		235620
85	29/07/2026	139021	600800	01	600800	185000 GPF , 126 UTII , 294 UTIS , 220 LIC , 3495 PLI	411665
85	29/07/2026	139029	525835	07	525835		525835
90	30/07/2026	132942	46449	18	46449		46449
91	30/07/2026	131447	606800	21	606800		606800

853300 - Salaries 761455 - Allowances 170 - Leave Travel Concession 46449 - Rent for others 43584 - TIER1 185000 - GPF 216 - UTII 504 - UTIS 220 - LIC 3495 - PLI
793742 - Materials and Supplies 438912 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	132028	987	24	987		987
12	06/07/2026	132790	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
12	06/07/2026	132791	23680	07	23680		23680
15	07/07/2026	133420	600	09	600		600
16	07/07/2026	133288	16003	09	16003		16003
17	07/07/2026	132061	14720	01	14720		14720
18	07/07/2026	133399	600000	09	600000		600000
20	08/07/2026	133003	7002	11	7002		7002
21	08/07/2026	133469	5595	13	5595		5595
22	08/07/2026	132910	11349	24	11349		11349
23	08/07/2026	132916	674	24	674		674
24	08/07/2026	132919	3397	24	3397		3397
25	09/07/2026	132991	0	09	0		0
26	09/07/2026	133089	0	13	0		0
27	09/07/2026	133000	0	09	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	10/07/2026	132972	0	09	0		0
29	10/07/2026	133421	400	24	400		400
30	10/07/2026	133427	3752	24	3752		3752
31	10/07/2026	133467	414	24	414		414
32	10/07/2026	135316	14370	09	14370		14370
33	13/07/2026	125775	1369	24	1369		1369
34	13/07/2026	133458	6565	24	6565		6565
35	14/07/2026	125828	63412	13	63412		63412
38	15/07/2026	135867	20158	09	20158		20158
45	16/07/2026	135923	6500	24	6500		6500
46	16/07/2026	136101	3526	24	3526		3526
47	16/07/2026	136103	4927	24	4927		4927
48	16/07/2026	135920	550	24	550		550
52	16/07/2026	130120	63412	13	63412		63412
53	17/07/2026	136914	0	09	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	17/07/2026	135930	225	09	225		225
55	17/07/2026	131749	300	29	300		300
56	17/07/2026	131750	3180	19	3180		3180
57	17/07/2026	133589	750	19	750		750
58	17/07/2026	133592	3250	29	3250		3250
59	17/07/2026	137191	4200	09	4200		4200
60	21/07/2026	133275	625	11	625		625
61	21/07/2026	137480	6760	19	6760		6760
62	21/07/2026	133278	625	11	625		625
63	21/07/2026	133284	1813	11	1813		1813
64	21/07/2026	133277	4189	11	4189		4189
65	21/07/2026	133276	3689	11	3689		3689
66	21/07/2026	138073	930	09	930		930
67	21/07/2026	137663	2100	09	2100		2100
68	21/07/2026	138070	54300	09	54300		54300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	22/07/2026	136341	3752	24	3752		3752
70	22/07/2026	138080	400000	09	400000		400000
71	22/07/2026	136904	0	09	0		0
72	22/07/2026	136905	0	09	0		0
73	22/07/2026	137940	9887	24	9887		9887
75	23/07/2026	130159	320892	13	320892		320892
76	23/07/2026	136339	63412	13	63412		63412
77	29/07/2026	141574	221600	01	221600	440 LF , 35456 TIER1 , 72 UTII , 168 UTIS , 80 LIC	185384
77	29/07/2026	141576	214780	07	214780		214780
78	29/07/2026	140065	91200	01	91200	14592 TIER1 , 27 UTII , 63 UTIS	76518
78	29/07/2026	140069	87850	07	87850		87850
79	29/07/2026	140057	133100	01	133100	370 LF , 51400 GPF , 27 UTII , 63 UTIS , 80 LIC	81160
79	29/07/2026	140059	118920	07	118920		118920
80	29/07/2026	138978	177100	01	177100	210 LF , 100340 GPF , 36 UTII , 84 UTIS , 160 LIC	76270
80	29/07/2026	138980	158040	07	158040		158040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	29/07/2026	141577	80000	01	80000	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	34900
81	29/07/2026	141578	82260	07	82260		82260
82	29/07/2026	141720	39400	01	39400	37000 GPF , 9 UTII , 21 UTIS , 25 LIC	2345
82	29/07/2026	141725	40650	07	40650		40650
83	29/07/2026	141726	60900	01	60900	9744 TIER1 , 18 UTII , 42 UTIS	51096
83	29/07/2026	141727	60730	07	60730		60730
88	30/07/2026	139761	303300	01	303300	115500 GPF , 81 UTII , 189 UTIS , 280 LIC	187250
88	30/07/2026	139767	278670	07	278670		278670
89	30/07/2026	139792	326000	01	326000	440 LF , 52160 TIER1 , 99 UTII , 231 UTIS , 40 LIC	273030
89	30/07/2026	139813	325407	07	325407		325407

1473320 - Salaries 1390987 - Allowances 1112886 - Training Expenses 17943 - Domestic T.E. 116112 - TIER1 1460 - LF 349240 - GPF 396 - UTII 924 - UTIS 705 - LIC
516723 - Office Expenses 10690 - Digital Equipment 58049 - Fuels and Lubricants 3550 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2204 00 102 03 01 Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Bharat Scouts and Guides,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/07/2026	131813	33750	07	33750		33750
19	07/07/2026	132922	2080	07	2080	192 TIER1	1888
86	29/07/2026	140655	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
86	29/07/2026	140663	28490	07	28490		28490

24200 - Salaries 64320 - Allowances 4064 - 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 : 01

Head of Account : 10 2204 00 102 06 01 Education,Sports And Youth Services,Secondary Education,Youth Welfare Programmes for students,Administration's Matching Contribution for National Service Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	30/07/2026	139332	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
87	30/07/2026	139354	32080	07	32080		32080

36500 - Salaries 32080 - Allowances

5840 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 001 01 01 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Directorate of Art and Culture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/07/2026	134537	5000	29	5000		5000
19	13/07/2026	134553	1750	29	1750		1750
22	13/07/2026	132669	4990	13	4990		4990
23	13/07/2026	133321	3069	13	3069		3069
24	13/07/2026	133293	5096	29	5096		5096
25	13/07/2026	132700	550	29	550		550
26	13/07/2026	134612	1980	27	1980		1980
34	21/07/2026	136626	29042	21	29042		29042
36	21/07/2026	135586	3267	21	3267		3267
50	30/07/2026	140353	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
50	30/07/2026	140355	49760	07	49760		49760
55	30/07/2026	142033	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS , 40 LIC	32438
55	30/07/2026	142034	30960	07	30960		30960

97300 - Salaries 80720 - Allowances 8059 - Office Expenses 32309 - Materials and Supplies 1980 - Minor civil and electric Works 12396 - Repair and Maintenance 6192 - TIER1 25000 - 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 : 01

Head of Account : 05 2205 00 001 03 01 Art and Culture,Art and Culture,Secondary Education,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/07/2026	134808	8478	13	8478		8478
33	20/07/2026	138018	95176	13	95176		95176
38	21/07/2026	134901	83619	13	83619		83619
39	21/07/2026	138185	99516	13	99516		99516

286789 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 101 01 01 Art and Culture,Art and Culture,Secondary Education,Fine Arts Education,Financial Assistance to Bharathiar Palkalaikoodam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	30/07/2026	142408	716918	31	716918		716918
57	30/07/2026	142403	17955138	36	17955138		17955138

716918 - Grants-in-aid - General 17955138 - 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 : 01

Head of Account : 05 2205 00 102 02 01 Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	131627	330800	49	330800		330800
5	02/07/2026	132235	11250	49	11250		11250

342050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 102 05 01 Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial Assistance to Pondicherry Institute of Linguistics and Culture.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/07/2026	132671	483360	36	483360		483360
9	03/07/2026	132696	14500	31	14500		14500
45	22/07/2026	139003	497230	36	497230		497230
46	22/07/2026	139048	14500	31	14500		14500

29000 - Grants-in-aid - General 980590 - 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 : 01

Head of Account : 05 2205 00 102 06 01 Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary culutral institutions,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/07/2026	134386	3242580	49	3242580		3242580

3242580 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 104 01 01 Art and Culture,Art and Culture,Secondary Education,Archives,Pondicherry Archives,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/07/2026	140377	24200	01	24200	3872 TIER1 , 9 UTII , 21 UTIS	20298
48	30/07/2026	140380	28490	07	28490		28490
49	30/07/2026	140358	76500	01	76500	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	36430
49	30/07/2026	140360	64080	07	64080		64080

100700 - Salaries 92570 - Allowances

3872 - TIER1 40000 - GPF 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 : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/07/2026	132069	18634	14	18634		18634
7	03/07/2026	132086	36300	14	36300		36300
11	09/07/2026	132655	23489	13	23489		23489
14	10/07/2026	134783	13792	14	13792		13792
17	13/07/2026	133249	22049	21	22049		22049
20	13/07/2026	133253	32725	13	32725		32725
21	13/07/2026	132038	29668	13	29668		29668
27	13/07/2026	133180	29623	13	29623		29623
28	14/07/2026	133061	202775	13	202775		202775
31	15/07/2026	135974	63066	13	63066		63066
32	15/07/2026	135953	78833	13	78833		78833
35	21/07/2026	136181	10340	13	10340		10340
37	21/07/2026	136285	115193	13	115193		115193
40	21/07/2026	136011	30045	13	30045		30045
42	21/07/2026	138226	37994	13	37994		37994

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 02 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Branch Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	30/07/2026	140345	821700	01	821700	440 LF , 131472 TIER1 , 261 UTII , 609 UTIS , 515 LIC , 6785 PLI	681618
53	30/07/2026	140347	871770	07	871770		871770
54	30/07/2026	140369	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
54	30/07/2026	140372	51280	07	51280		51280

878600 - Salaries 923050 - Allowances 653751 - Office Expenses 68726 - Rents, Rates, Taxes for Land and Buildings 22049 - Materials and Supplies

131472 - TIER1 440 - LF 40000 - GPF 279 - UTII 651 - UTIS 575 - LIC 6785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 105 05 01 Art and Culture,Art and Culture,Secondary Education,Public Libraries,Romain Rolland Library,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/07/2026	132126	13952	13	13952		13952
16	13/07/2026	133732	3500	29	3500		3500
29	15/07/2026	133472	4500	29	4500		4500
41	21/07/2026	135460	5985	21	5985		5985
51	30/07/2026	140610	384200	01	384200	61472 TIER1 , 117 UTII , 273 UTIS , 145 LIC , 3615 PLI	318578
51	30/07/2026	140612	383740	07	383740		383740
52	30/07/2026	140363	238300	01	238300	99000 GPF , 54 UTII , 126 UTIS , 145 LIC	138975
52	30/07/2026	140364	216480	07	216480		216480

622500 - Salaries 600220 - Allowances 13952 - Office Expenses 5985 - Materials and Supplies 8000 61472 - TIER1 99000 - GPF 171 - UTII 399 - UTIS 290 - LIC 3615 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 107 09 01 Art and Culture,Art and Culture,Secondary Education,Museums,Museums in U.T. of Pondicherry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/07/2026	133725	708	29	708		708
30	15/07/2026	135968	47300	13	47300		47300
43	22/07/2026	140043	23500	28	23500		23500
44	22/07/2026	140050	55500	49	55500		55500
47	30/07/2026	140385	389300	01	389300	180 LF , 62288 TIER1 , 126 UTII , 294 UTIS , 175 LIC , 315 PLI	325922
47	30/07/2026	140387	411970	07	411970		411970

389300 - Salaries 411970 - Allowances 47300 - Office Expenses 23500 - Professional Services 708 - 62288 - TIER1 180 - LF 126 - UTII 294 - UTIS 175 - LIC 315 - PLI
Repair and Maintenance 55500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 05 2205 00 789 04 01 Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters, arts & persons distinguished in performing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	131982	17750	49	17750		17750
3	02/07/2026	131983	17750	49	17750		17750
4	02/07/2026	131977	17750	49	17750		17750

53250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	10/07/2026	134505	8910	24	8910		8910
446	15/07/2026	133692	4900	29	4900		4900
447	15/07/2026	133690	6018	19	6018		6018
449	15/07/2026	133694	5150	29	5150		5150
450	15/07/2026	133689	2560	29	2560		2560
456	15/07/2026	134495	15225	13	15225		15225
457	15/07/2026	133713	21879	13	21879		21879
458	15/07/2026	133699	2574	13	2574		2574
549	17/07/2026	136108	6374	19	6374		6374
550	17/07/2026	134971	5236	13	5236		5236
551	17/07/2026	134984	6950	29	6950		6950
565	17/07/2026	135945	4470	29	4470		4470
950	30/07/2026	138921	1186200	01	1186200	2500 COMP , 172272 TIER1 , 390 UTII , 910 UTIS , 320 LIC , 8584 PLI	1001224
950	30/07/2026	138922	1182180	07	1182180		1182180
951	30/07/2026	138911	1168200	01	1168200	440 LF , 1000 COMP , 344500 GPF , 279 UTII , 651 UTIS , 680 LIC , 295 PLI	820355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 01 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Directorate of Health and Family Welfare Services,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
951	30/07/2026	138912	1013970	07	1013970		1013970

2354400 - Salaries 2196150 - Allowances 44914 - Office Expenses 12392 - Digital Equipment 8910 - 172272 - TIER1 440 - LF 3500 - COMP 344500 - GPF 669 - UTII 1561 - UTIS 1000 - LIC 8879 - PLI Fuels and Lubricants 24030 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 001 03 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Direction and Administration,Office of the Deputy Director (Public Health),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
918	30/07/2026	141193	306800	01	306800	440 LF , 49088 TIER1 , 108 UTII , 252 UTIS , 80 LIC	256832
918	30/07/2026	141195	280970	07	280970		280970
920	30/07/2026	141172	394700	01	394700	95000 GPF , 90 UTII , 210 UTIS , 100 LIC	299300
920	30/07/2026	141179	334260	07	334260		334260

701500 - Salaries 615230 - Allowances

49088 - TIER1 440 - LF 95000 - GPF 198 - UTII 462 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	01/07/2026	131368	14850	13	14850		14850
50	01/07/2026	131721	321746	13	321746		321746
73	02/07/2026	131791	4320	13	4320		4320
88	02/07/2026	132051	44512	13	44512		44512
101	02/07/2026	130090	35440	13	35440		35440
126	03/07/2026	131993	8820	13	8820		8820
184	06/07/2026	133358	1532	13	1532		1532
185	06/07/2026	132419	4320	13	4320		4320
186	06/07/2026	132821	78156	13	78156		78156
213	07/07/2026	133884	353	13	353		353
214	07/07/2026	133095	118016	13	118016		118016
233	08/07/2026	133728	1500	13	1500		1500
240	08/07/2026	133747	1179	13	1179		1179
242	08/07/2026	134077	13788	13	13788		13788
251	08/07/2026	133985	270	13	270		270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
267	09/07/2026	131189	2390	13	2390		2390
298	09/07/2026	134165	26320	13	26320		26320
299	09/07/2026	134195	15692	13	15692		15692
304	10/07/2026	134616	81891	13	81891		81891
335	10/07/2026	134937	38496	13	38496		38496
343	10/07/2026	135450	7081	13	7081		7081
344	10/07/2026	135515	32703	13	32703		32703
345	10/07/2026	133796	7808	13	7808		7808
361	13/07/2026	135211	1533	13	1533		1533
362	13/07/2026	134793	1474	13	1474		1474
363	13/07/2026	135205	2123	13	2123		2123
364	13/07/2026	134906	942	13	942		942
368	13/07/2026	134752	849	13	849		849
376	13/07/2026	134615	3598	13	3598		3598
378	13/07/2026	134624	18340	13	18340		18340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	13/07/2026	134556	1179	13	1179		1179
380	13/07/2026	134982	2156	13	2156		2156
381	13/07/2026	134554	1179	13	1179		1179
395	14/07/2026	135361	51962	13	51962		51962
435	14/07/2026	135733	74019	13	74019		74019
436	14/07/2026	135156	10497	13	10497		10497
478	15/07/2026	136123	764	13	764		764
479	15/07/2026	135794	1178	13	1178		1178
481	15/07/2026	136117	884	13	884		884
488	16/07/2026	136158	6800	13	6800		6800
495	16/07/2026	135368	76380	13	76380		76380
508	16/07/2026	136645	1649	13	1649		1649
526	17/07/2026	136650	4885	13	4885		4885
567	17/07/2026	137444	1500	13	1500		1500
597	20/07/2026	138056	383250	13	383250		383250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
643	21/07/2026	138098	1336661	13	1336661		1336661
644	21/07/2026	138046	2328460	13	2328460		2328460
656	21/07/2026	138606	33880	13	33880		33880
774	24/07/2026	139731	137320	13	137320		137320
794	28/07/2026	140713	3541	13	3541		3541
963	30/07/2026	142448	10274	13	10274		10274

5358460 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
707	23/07/2026	137399	371250	07	371250		371250
709	23/07/2026	137398	67500	07	67500		67500
712	23/07/2026	137401	472500	07	472500		472500
716	23/07/2026	137400	33750	07	33750		33750
910	30/07/2026	141832	1053062	01	1053062	168490 TIER1 , 243 UTII , 567 UTIS , 280 LIC	883482
910	30/07/2026	141833	1032425	07	1032425		1032425
912	30/07/2026	141836	47274	01	47274	880 LF , 7564 TIER1 , 18 UTII , 42 UTIS	38770
912	30/07/2026	141837	53066	07	53066		53066
914	30/07/2026	141834	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS	19370
914	30/07/2026	141835	44775	07	44775		44775
930	30/07/2026	141826	365600	01	365600	75000 GPF , 72 UTII , 168 UTIS	290360
930	30/07/2026	141827	317798	07	317798		317798
935	30/07/2026	141830	845100	01	845100	286000 GPF , 162 UTII , 378 UTIS , 280 LIC , 1100 PLI	557180
935	30/07/2026	141831	833232	07	833232		833232
991	30/07/2026	141828	769200	01	769200	131072 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 8275 PLI	628818

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
991	30/07/2026	141829	745473	07	745473		745473

3119636 - Salaries 3971769 - Allowances 307126 - TIER1 880 - LF 381000 - GPF 792 - UTII 1848 - UTIS 635 - LIC 9375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	08/07/2026	133140	40448	21	40448		40448
237	08/07/2026	133138	39545	21	39545		39545
263	09/07/2026	133746	8394	29	8394		8394
281	09/07/2026	133352	21350	21	21350		21350
282	09/07/2026	133540	2388	13	2388		2388
346	10/07/2026	134838	752000	28	752000		752000
384	13/07/2026	133550	35742	13	35742		35742
405	14/07/2026	133531	4759	13	4759		4759
445	15/07/2026	133739	3600	13	3600		3600
448	15/07/2026	133591	2478	13	2478		2478
505	16/07/2026	135182	9445	13	9445		9445
635	20/07/2026	136754	30800	01	30800	4928 TIER1	25872
635	20/07/2026	136756	27915	07	27915		27915
682	22/07/2026	139428	62000	28	62000		62000
690	23/07/2026	137744	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
706	23/07/2026	136844	27720	21	27720		27720
733	24/07/2026	135977	2100	13	2100		2100
734	24/07/2026	136727	29561	21	29561		29561
735	24/07/2026	138109	13300	21	13300		13300
745	24/07/2026	136757	37037	21	37037		37037
746	24/07/2026	136781	42215	21	42215		42215
747	24/07/2026	136811	27352	21	27352		27352
804	29/07/2026	140648	237900	01	237900	37232 GPF , 54 UTII , 126 UTIS , 50 LIC	200438
804	29/07/2026	140650	269800	07	269800		269800
805	29/07/2026	140667	1126600	01	1126600	180256 TIER1 , 333 UTII , 777 UTIS , 295 LIC	944939
805	29/07/2026	140669	1403290	07	1403290		1403290
806	29/07/2026	140640	1505600	01	1505600	427100 GPF , 270 UTII , 630 UTIS , 360 LIC	1077240
806	29/07/2026	140644	1209039	07	1209039		1209039
807	29/07/2026	140659	2045000	01	2045000	322528 TIER1 , 627 UTII , 1463 UTIS , 460 LIC , 18515 PLI	1701407
807	29/07/2026	140661	1991569	07	1991569		1991569

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
808	29/07/2026	140656	495300	01	495300	1000 COMP , 79248 TIER1 , 135 UTII , 315 UTIS , 240 LIC , 9313 PLI	405049
808	29/07/2026	140657	452708	07	452708		452708
818	29/07/2026	140634	424000	01	424000	135000 GPF , 90 UTII , 210 UTIS , 180 LIC	288520
818	29/07/2026	140637	356680	07	356680		356680

5865200 - Salaries 5778501 - Allowances 60512 - Office Expenses 278528 - Materials and Supplies 586960 - TIER1 1000 - COMP 599332 - GPF 1509 - UTII 3521 - UTIS 1585 - LIC 27828 - PLI 814000 - Professional Services 8394 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	01/07/2026	131566	2685	24	2685		2685
14	01/07/2026	123956	75520	29	75520		75520
15	01/07/2026	127121	129500	13	129500		129500
16	01/07/2026	131565	4520	24	4520		4520
17	01/07/2026	127691	230100	29	230100		230100
55	01/07/2026	132003	65445	01	65445	10471 TIER1 , 36 UTII , 84 UTIS	54854
55	01/07/2026	132005	55329	07	55329		55329
56	01/07/2026	131996	29027	01	29027		29027
56	01/07/2026	131999	24565	07	24565		24565
57	01/07/2026	131985	50000	13	50000		50000
68	02/07/2026	132070	39946	01	39946		39946
68	02/07/2026	132072	38472	07	38472		38472
72	02/07/2026	131709	3493	24	3493		3493
74	02/07/2026	131713	4596	24	4596		4596
100	02/07/2026	131904	21082	29	21082		21082

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	02/07/2026	131711	2851	24	2851		2851
113	03/07/2026	132055	14720	01	14720		14720
115	03/07/2026	131300	800	08	800		800
117	03/07/2026	132058	23893	01	23893		23893
120	03/07/2026	131299	27955	11	27955		27955
129	04/07/2026	130344	810000	07	810000		810000
131	04/07/2026	130347	810000	07	810000		810000
140	04/07/2026	130346	776250	07	776250		776250
149	06/07/2026	132723	19840	01	19840		19840
150	06/07/2026	132721	19840	01	19840		19840
157	06/07/2026	132984	10743	01	10743	1719 TIER1	9024
157	06/07/2026	132986	9005	07	9005		9005
158	06/07/2026	132029	788	08	788		788
159	06/07/2026	132067	37973	01	37973		37973
160	06/07/2026	132027	1000	08	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	06/07/2026	132022	600	08	600		600
162	06/07/2026	132066	48160	01	48160		48160
163	06/07/2026	132025	1280	08	1280		1280
164	06/07/2026	118965	6300	21	6300		6300
170	06/07/2026	132834	786666	28	786666		786666
171	06/07/2026	132445	80000	01	80000		80000
172	06/07/2026	132448	2618000	01	2618000		2618000
174	06/07/2026	133066	1464000	28	1464000		1464000
178	06/07/2026	127992	250	08	250		250
179	06/07/2026	132559	18630	06	18630		18630
196	07/07/2026	130204	540000	07	540000		540000
197	07/07/2026	132026	760	08	760		760
198	07/07/2026	132024	9490	08	9490		9490
207	07/07/2026	133302	1128917	01	1128917		1128917
225	08/07/2026	133416	48160	01	48160		48160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
231	08/07/2026	132816	52480	01	52480		52480
232	08/07/2026	133419	48160	01	48160		48160
247	08/07/2026	133930	77660	01	77660		77660
247	08/07/2026	133931	64240	07	64240		64240
253	08/07/2026	133524	19840	01	19840		19840
254	08/07/2026	133039	126	08	126		126
255	08/07/2026	133037	280	08	280		280
256	08/07/2026	133041	252	08	252		252
257	08/07/2026	133522	19840	01	19840		19840
258	08/07/2026	133519	19840	01	19840		19840
259	08/07/2026	133516	16587	01	16587		16587
260	08/07/2026	130181	23893	01	23893		23893
261	08/07/2026	133528	21653	01	21653		21653
262	08/07/2026	132817	52480	01	52480		52480
278	09/07/2026	133463	6100	19	6100		6100

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
279	09/07/2026	133461	6050	19	6050		6050
290	09/07/2026	133459	5800	19	5800		5800
291	09/07/2026	133382	5966	13	5966		5966
294	09/07/2026	130210	371250	07	371250		371250
297	09/07/2026	134216	202500	07	202500		202500
310	10/07/2026	134816	1362	08	1362		1362
365	13/07/2026	135015	43307	01	43307		43307
366	13/07/2026	135016	34187	01	34187		34187
375	13/07/2026	133733	40585	11	40585		40585
393	14/07/2026	135531	35733	01	35733	5717 TIER1	30016
393	14/07/2026	135532	33061	07	33061		33061
399	14/07/2026	135452	12907	01	12907		12907
407	14/07/2026	135544	20427	01	20427		20427
409	14/07/2026	135781	33750	07	33750		33750
427	14/07/2026	135787	12507	01	12507	2001 TIER1	10506

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	14/07/2026	135790	13262	07	13262		13262
469	15/07/2026	135357	97440	01	97440		97440
470	15/07/2026	134932	500	08	500		500
471	15/07/2026	134014	5700	19	5700		5700
472	15/07/2026	134013	6300	19	6300		6300
473	15/07/2026	133965	6400	19	6400		6400
474	15/07/2026	133962	5300	19	5300		5300
475	15/07/2026	134936	369	08	369		369
476	15/07/2026	134931	640	08	640		640
480	15/07/2026	136222	16510	01	16510	2642 TIER1	13868
480	15/07/2026	136225	16233	07	16233		16233
487	16/07/2026	135864	17700	21	17700		17700
493	16/07/2026	136236	190650	13	190650		190650
500	16/07/2026	136658	22760	01	22760	3642 TIER1	19118
500	16/07/2026	136659	21000	07	21000		21000

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
501	16/07/2026	136604	34440	01	34440		34440
501	16/07/2026	136606	30344	07	30344		30344
502	16/07/2026	135771	2814	24	2814		2814
503	16/07/2026	135772	1688	24	1688		1688
504	16/07/2026	135768	2767	24	2767		2767
509	16/07/2026	135199	95247	21	95247		95247
510	17/07/2026	133956	29332	21	29332		29332
511	17/07/2026	135800	38453	01	38453		38453
513	17/07/2026	135802	42027	01	42027		42027
514	17/07/2026	135359	116373	01	116373		116373
528	17/07/2026	135200	15450	21	15450		15450
563	17/07/2026	136216	10000	05	10000		10000
564	17/07/2026	135037	16587	01	16587		16587
566	17/07/2026	135034	16587	01	16587		16587
568	17/07/2026	135042	16587	01	16587		16587

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
570	17/07/2026	136194	360	08	360		360
571	17/07/2026	135038	14720	01	14720		14720
574	17/07/2026	135978	640	08	640		640
575	17/07/2026	135040	12533	01	12533		12533
576	17/07/2026	136458	3608	08	3608		3608
577	17/07/2026	135039	12160	01	12160		12160
578	17/07/2026	135407	33750	07	33750		33750
579	17/07/2026	136456	640	08	640		640
580	17/07/2026	135408	67500	07	67500		67500
582	17/07/2026	136560	2814	24	2814		2814
583	17/07/2026	136566	4408	24	4408		4408
584	17/07/2026	136562	3266	24	3266		3266
600	20/07/2026	135831	139555	06	139555		139555
602	20/07/2026	136393	60806	01	60806		60806
603	20/07/2026	137010	33750	07	33750		33750

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Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
604	20/07/2026	137166	14720	01	14720		14720
605	20/07/2026	137167	12907	01	12907		12907
606	20/07/2026	137165	14720	01	14720		14720
607	20/07/2026	137083	15627	01	15627		15627
616	20/07/2026	135875	18810	29	18810		18810
617	20/07/2026	135876	9204	29	9204		9204
618	20/07/2026	135195	23717	21	23717		23717
620	20/07/2026	135872	2000	21	2000		2000
621	20/07/2026	135873	89265	29	89265		89265
634	20/07/2026	135398	135368	08	135368		135368
645	21/07/2026	136396	74000	28	74000		74000
655	21/07/2026	137516	76667	28	76667		76667
658	21/07/2026	139437	116373	01	116373		116373
662	22/07/2026	137482	11505	29	11505		11505
675	22/07/2026	139008	22650	01	22650	3579 TIER1 , 9 UTII , 21 UTIS	19041

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
675	22/07/2026	139011	17667	07	17667		17667
688	23/07/2026	136254	680	08	680		680
689	23/07/2026	136242	80	08	80		80
691	23/07/2026	136256	100	08	100		100
692	23/07/2026	136251	622	08	622		622
693	23/07/2026	136259	320	08	320		320
694	23/07/2026	136257	1580	08	1580		1580
695	23/07/2026	137991	2182	08	2182		2182
696	23/07/2026	136245	560	08	560		560
714	23/07/2026	138530	273770	06	273770		273770
718	24/07/2026	138141	33750	07	33750		33750
719	24/07/2026	136858	29225	21	29225		29225
720	24/07/2026	136859	29367	21	29367		29367
721	24/07/2026	136860	29925	21	29925		29925
722	24/07/2026	136865	29443	21	29443		29443

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Unit : 01

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723	24/07/2026	136861	29225	21	29225		29225
725	24/07/2026	137458	33750	07	33750		33750
726	24/07/2026	136862	29982	21	29982		29982
727	24/07/2026	136230	10000	05	10000		10000
730	24/07/2026	136863	29678	21	29678		29678
731	24/07/2026	136241	750	08	750		750
796	29/07/2026	141450	6808400	01	6808400	1338350 GPF , 1269 UTII , 2961 UTIS , 1725 LIC	5464095
796	29/07/2026	141452	5839957	07	5839957		5839957
797	29/07/2026	140265	3888600	01	3888600	1002660 GPF , 738 UTII , 1722 UTIS , 1020 LIC , 5350 PLI	2877110
797	29/07/2026	140268	3746160	07	3746160		3746160
798	29/07/2026	140274	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	73300
798	29/07/2026	140278	95110	07	95110		95110
799	29/07/2026	140291	4125300	01	4125300	660048 TIER1 , 1008 UTII , 2352 UTIS , 920 LIC , 4827 PLI	3456145
799	29/07/2026	140293	4010830	07	4010830		4010830
800	29/07/2026	140297	3750400	01	3750400	600064 TIER1 , 846 UTII , 1974 UTIS , 1240 LIC , 13325 PLI	3132951

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
800	29/07/2026	140299	3587200	07	3587200		3587200
801	29/07/2026	140283	5837500	01	5837500	934000 TIER1 , 1224 UTII , 2856 UTIS , 1560 LIC , 34803 PLI	4863057
801	29/07/2026	140286	5623120	07	5623120		5623120
802	29/07/2026	140303	1094800	01	1094800	175168 TIER1 , 396 UTII , 924 UTIS , 9400 PLI	908912
802	29/07/2026	140305	1159430	07	1159430		1159430
815	29/07/2026	140214	491900	01	491900	180100 GPF , 108 UTII , 252 UTIS , 120 LIC	311320
815	29/07/2026	140216	552280	07	552280		552280
819	29/07/2026	140210	674900	01	674900	511 LF , 246900 GPF , 153 UTII , 357 UTIS , 280 LIC	426699
819	29/07/2026	140211	747990	07	747990		747990
820	29/07/2026	140445	200500	01	200500	380 CPIN , 560 LF , 48610 GPF , 36 UTII , 84 UTIS , 120 LIC	150710
820	29/07/2026	140447	186130	07	186130		186130
821	29/07/2026	140463	94700	01	94700	15152 TIER1 , 36 UTII , 84 UTIS	79428
821	29/07/2026	140464	127240	07	127240		127240
822	29/07/2026	140521	2218000	01	2218000	345536 TIER1 , 663 UTII , 1547 UTIS , 380 LIC , 17400 PLI	1852474
822	29/07/2026	140523	2340650	07	2340650		2340650

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
823	29/07/2026	140338	86600	01	86600	660 LF , 30000 GPF , 18 UTII , 42 UTIS	55880
823	29/07/2026	140340	89660	07	89660		89660
824	29/07/2026	140375	398500	01	398500	370 LF , 63760 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 5378 PLI	328522
824	29/07/2026	140378	483490	07	483490		483490
825	29/07/2026	140354	555300	01	555300	370 LF , 230000 GPF , 135 UTII , 315 UTIS , 500 LIC , 765 PLI	323215
825	29/07/2026	140356	486860	07	486860		486860
826	29/07/2026	140359	899000	01	899000	370 LF , 138176 TIER1 , 261 UTII , 609 UTIS , 320 LIC , 7445 PLI	751819
826	29/07/2026	140362	782220	07	782220		782220
827	29/07/2026	140341	27600	01	27600	4416 TIER1 , 9 UTII , 21 UTIS	23154
827	29/07/2026	140346	38190	07	38190		38190
828	29/07/2026	140349	194800	01	194800	120600 GPF , 36 UTII , 84 UTIS	74080
828	29/07/2026	140350	186170	07	186170		186170
829	29/07/2026	140516	1730000	01	1730000	586000 GPF , 468 UTII , 1092 UTIS , 725 LIC	1141715
829	29/07/2026	140519	1709470	07	1709470		1709470
830	29/07/2026	140227	913700	01	913700	210 LF , 146192 TIER1 , 324 UTII , 756 UTIS , 80 LIC	766138

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
830	29/07/2026	140228	1190880	07	1190880		1190880
831	29/07/2026	140432	655000	01	655000	180 LF , 246500 GPF , 144 UTII , 336 UTIS , 320 LIC , 2625 PLI	404895
831	29/07/2026	140439	675320	07	675320		675320
832	29/07/2026	140222	153500	01	153500	24560 TIER1 , 27 UTII , 63 UTIS	128850
832	29/07/2026	140223	208210	07	208210		208210
833	29/07/2026	140504	7674500	01	7674500	1229520 TIER1 , 2196 UTII , 5124 UTIS , 975 LIC , 25075 PLI	6411610
833	29/07/2026	140506	6898879	07	6898879		6898879
834	29/07/2026	140527	1635900	01	1635900	2140 LF , 261744 TIER1 , 450 UTII , 1050 UTIS , 520 LIC , 10337 PLI	1359659
834	29/07/2026	140528	1942440	07	1942440		1942440
835	29/07/2026	141931	5268700	01	5268700	1744418 GPF , 1044 UTII , 2436 UTIS , 1960 LIC , 5350 PLI	3513492
835	29/07/2026	141941	5111800	07	5111800		5111800
836	29/07/2026	139574	1613800	01	1613800	180 LF , 258208 TIER1 , 540 UTII , 1260 UTIS	1353612
836	29/07/2026	139577	2085820	07	2085820		2085820
837	29/07/2026	140225	115000	01	115000	45000 GPF , 27 UTII , 63 UTIS , 40 LIC	69870
837	29/07/2026	140226	131690	07	131690		131690

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
838	29/07/2026	140452	1606600	01	1606600	1220 LF , 248896 TIER1 , 438 UTII , 1022 UTIS , 440 LIC , 10470 PLI	1344114
838	29/07/2026	140453	1710814	07	1710814		1710814
839	29/07/2026	140457	190400	01	190400	45 UTII , 105 UTIS , 120 LIC , 37500 GPF	152630
839	29/07/2026	140459	221350	07	221350		221350
840	29/07/2026	140219	1790800	01	1790800	4188 LF , 274928 TIER1 , 522 UTII , 1218 UTIS , 320 LIC , 1260 PLI	1508364
840	29/07/2026	140220	2140720	07	2140720		2140720
841	29/07/2026	140401	656400	01	656400	165500 GPF , 144 UTII , 336 UTIS , 440 LIC , 774 PLI	489206
841	29/07/2026	140403	690860	07	690860		690860
842	29/07/2026	139565	199100	01	199100	124220 GPF , 45 UTII , 105 UTIS , 80 LIC	74650
842	29/07/2026	139567	228310	07	228310		228310
843	29/07/2026	141288	37200	01	37200	5952 TIER1 , 9 UTII , 21 UTIS	31218
843	29/07/2026	141289	42990	07	42990		42990
876	29/07/2026	141875	3278	24	3278		3278
877	29/07/2026	141878	4689	24	4689		4689
878	29/07/2026	141877	2808	24	2808		2808

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
880	29/07/2026	141600	92898	18	92898		92898
881	29/07/2026	141602	20445	18	20445		20445

61096945 - Salaries 20000 - Rewards 431955 - Medical Treatment 59141668 - Allowances 165987 - Leave Travel Concession 68540 - Domestic T.E. 376116 - Office Expenses 113343 - Rent for others 41650 - Digital Equipment 396591 - Materials and Supplies 46677 - Fuels and Lubricants 2401333 - Professional Services 455486 - Repair and Maintenance

380 - CPIN 5416091 - TIER1 10959 - LF 6171358 - GPF 13539 - UTII 31591 - UTIS 14325 - LIC 154584 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	06/07/2026	132327	19414	01	19414	9 UTII , 21 UTIS , 40 LIC	19344
147	06/07/2026	132330	15531	07	15531		15531
173	06/07/2026	132215	1473000	01	1473000		1473000
180	06/07/2026	132246	696000	28	696000		696000
187	06/07/2026	133073	42640	01	42640		42640
187	06/07/2026	133071	41483	07	41483		41483
189	06/07/2026	131478	33750	07	33750		33750
191	06/07/2026	132180	67500	07	67500		67500
192	06/07/2026	132175	33750	07	33750		33750
193	06/07/2026	132131	67500	07	67500		67500
194	07/07/2026	132312	21013	01	21013		21013
210	07/07/2026	132121	53600	01	53600	8576 TIER1 , 18 UTII , 42 UTIS	44964
210	07/07/2026	133179	48073	07	48073		48073
212	07/07/2026	132250	21900	01	21900		21900
217	08/07/2026	132118	32827	24	32827		32827

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	08/07/2026	131476	24096	11	24096		24096
219	08/07/2026	132749	30900	11	30900		30900
229	08/07/2026	133406	168750	07	168750		168750
230	08/07/2026	133393	135000	07	135000		135000
234	08/07/2026	133850	2814	24	2814		2814
236	08/07/2026	133854	3283	24	3283		3283
239	08/07/2026	133852	2814	24	2814		2814
243	08/07/2026	133564	595	21	595		595
244	08/07/2026	133309	67500	07	67500		67500
245	08/07/2026	132746	88	08	88		88
246	08/07/2026	132737	320	08	320		320
248	08/07/2026	132690	26195	11	26195		26195
249	08/07/2026	132734	80	08	80		80
250	08/07/2026	133575	17900	13	17900		17900
308	10/07/2026	134232	4000	13	4000		4000

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

Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	10/07/2026	134234	3500	13	3500		3500
382	13/07/2026	134582	20000	28	20000		20000
383	13/07/2026	135170	26000	28	26000		26000
394	14/07/2026	134218	22827	01	22827		22827
396	14/07/2026	134455	39627	01	39627		39627
397	14/07/2026	134025	2583	08	2583		2583
398	14/07/2026	134451	39627	01	39627		39627
400	14/07/2026	134285	5112	08	5112		5112
401	14/07/2026	134267	1350	08	1350		1350
402	14/07/2026	133988	46189	01	46189		46189
403	14/07/2026	135027	320	08	320		320
451	15/07/2026	134405	2360	13	2360		2360
455	15/07/2026	133553	2300	13	2300		2300
459	15/07/2026	133581	12475	21	12475		12475
460	15/07/2026	134393	24955	29	24955		24955

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Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	15/07/2026	133567	24900	21	24900		24900
462	15/07/2026	134230	29052	29	29052		29052
463	15/07/2026	134395	27175	29	27175		27175
464	15/07/2026	134227	21511	29	21511		21511
506	16/07/2026	135782	14720	01	14720		14720
517	17/07/2026	135869	2814	24	2814		2814
527	17/07/2026	135738	37516	24	37516		37516
540	17/07/2026	136391	101250	07	101250		101250
542	17/07/2026	133573	950	13	950		950
543	17/07/2026	133571	5580	13	5580		5580
544	17/07/2026	133576	4410	13	4410		4410
545	17/07/2026	133579	8250	13	8250		8250
546	17/07/2026	135090	8462	13	8462		8462
548	17/07/2026	136127	708	29	708		708
555	17/07/2026	136172	14160	21	14160		14160

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
591	20/07/2026	137037	66870	01	66870	20000 GPF	46870
591	20/07/2026	137041	59778	07	59778		59778
592	20/07/2026	137046	15123	01	15123	2420 TIER1	12703
592	20/07/2026	137047	10322	07	10322		10322
594	20/07/2026	137065	13067	01	13067		13067
596	20/07/2026	134969	9923	13	9923		9923
683	22/07/2026	137964	232245	18	232245		232245
711	23/07/2026	139632	30013	24	30013		30013
713	23/07/2026	137257	108144	21	108144		108144
736	24/07/2026	137349	17881	13	17881		17881
737	24/07/2026	137352	20100	13	20100		20100
879	29/07/2026	141816	3752	24	3752		3752
904	30/07/2026	139932	1450300	01	1450300	471000 GPF , 288 UTII , 672 UTIS , 780 LIC	977560
904	30/07/2026	139936	1434660	07	1434660		1434660
905	30/07/2026	139920	1899900	01	1899900	584000 GPF , 360 UTII , 840 UTIS , 840 LIC , 718 PLI	1313142

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

Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
905	30/07/2026	139924	1915560	07	1915560		1915560
906	30/07/2026	139435	1702500	01	1702500	272400 TIER1 , 450 UTII , 1050 UTIS , 400 LIC , 18103 PLI	1410097
906	30/07/2026	139439	1738350	07	1738350		1738350
907	30/07/2026	139463	1731900	01	1731900	424000 GPF , 342 UTII , 798 UTIS , 880 LIC	1305880
907	30/07/2026	139469	1714520	07	1714520		1714520
908	30/07/2026	139733	2334600	01	2334600	373536 TIER1 , 549 UTII , 1281 UTIS , 780 LIC , 23900 PLI	1934554
908	30/07/2026	139734	2306480	07	2306480		2306480
909	30/07/2026	139911	1090700	01	1090700	660 LF , 164592 TIER1 , 333 UTII , 777 UTIS , 380 LIC , 7800 PLI	916158
909	30/07/2026	139915	1123430	07	1123430		1123430
911	30/07/2026	139429	4163000	01	4163000	667680 TIER1 , 1260 UTII , 2940 UTIS , 525 LIC , 4105 PLI	3486490
911	30/07/2026	139433	3793002	07	3793002		3793002
913	30/07/2026	139418	3429566	01	3429566	942500 GPF , 648 UTII , 1512 UTIS , 375 LIC	2484531
913	30/07/2026	139423	2969944	07	2969944		2969944
915	30/07/2026	140761	344200	01	344200	87000 GPF , 90 UTII , 210 UTIS , 200 LIC	256700
915	30/07/2026	140778	296740	07	296740		296740

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

Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
919	30/07/2026	140036	85294	01	85294	13647 TIER1 , 18 UTII , 42 UTIS	71587
919	30/07/2026	140038	82365	07	82365		82365
921	30/07/2026	140025	1330820	01	1330820	213680 TIER1 , 378 UTII , 882 UTIS , 120 LIC , 5635 PLI	1110125
921	30/07/2026	140027	1353880	07	1353880		1353880
924	30/07/2026	139960	2708000	01	2708000	433280 TIER1 , 612 UTII , 1428 UTIS , 840 LIC , 6838 PLI	2265002
924	30/07/2026	139967	2642740	07	2642740		2642740
938	30/07/2026	139062	983900	01	983900	157424 TIER1 , 279 UTII , 651 UTIS , 240 LIC , 2335 PLI	822971
938	30/07/2026	139065	1204450	07	1204450		1204450
942	30/07/2026	139090	629500	01	629500	100720 TIER1 , 189 UTII , 441 UTIS , 120 LIC	528030
942	30/07/2026	139101	777110	07	777110		777110
943	30/07/2026	139132	1613300	01	1613300	494000 GPF , 297 UTII , 693 UTIS , 400 LIC	1117910
943	30/07/2026	139135	1562380	07	1562380		1562380
945	30/07/2026	139943	613300	01	613300	170000 GPF , 153 UTII , 357 UTIS , 460 LIC	442330
945	30/07/2026	139948	629818	07	629818		629818
949	30/07/2026	139056	503400	01	503400	87309 TIER1 , 195 UTII , 455 UTIS	415441

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Unit : 01

Head of Account : 16 2210 01 110 02 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Rajiv Gandhi Government Women and Children Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
949	30/07/2026	139058	663040	07	663040		663040
992	30/07/2026	141895	568400	01	568400	310 LF , 171740 GPF , 126 UTII , 294 UTIS , 280 LIC	395650
992	30/07/2026	141896	610653	07	610653		610653

29072197 - Salaries 27669309 - Allowances 9853 - Leave Travel Concession 81191 - Domestic T.E. 2495264 - TIER1 970 - LF 3364240 - GPF 6594 - UTII 15386 - UTIS 7660 - LIC 69434 - PLI 105616 - Office Expenses 232245 - Rent for others 160274 - Materials and Supplies 115833 - Fuels and Lubricants 742000 - Professional Services 103401 - Repair and Maintenance

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

Unit : 01

Head of Account : 16 2210 01 110 03 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Mahatma Gandhi Government Leprosy Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	01/07/2026	131564	3500	13	3500		3500
51	01/07/2026	131936	2862	21	2862		2862
295	09/07/2026	133669	14450	21	14450		14450
296	09/07/2026	133667	2890	21	2890		2890
406	14/07/2026	134446	0	21	0		0
408	14/07/2026	134924	14758	21	14758		14758
601	20/07/2026	136306	52480	01	52480		52480
856	29/07/2026	141483	786900	01	786900	189000 GPF , 153 UTII , 357 UTIS , 220 LIC	597170
856	29/07/2026	141485	779030	07	779030		779030
863	29/07/2026	141487	339600	01	339600	54336 TIER1 , 81 UTII , 189 UTIS , 150 LIC	284844
863	29/07/2026	141489	352320	07	352320		352320

1178980 - Salaries 1131350 - Allowances 3500 - Office Expenses 34960 - Materials and Supplies 54336 - TIER1 189000 - GPF 234 - UTII 546 - UTIS 370 - LIC

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Unit : 01

Head of Account : 16 2210 01 110 04 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases, Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	01/07/2026	121874	13674	24	13674		13674
54	01/07/2026	131414	2814	24	2814		2814
104	02/07/2026	131896	296000	28	296000		296000
133	04/07/2026	132047	4344	08	4344		4344
190	06/07/2026	132795	214265	18	214265		214265
202	07/07/2026	131400	18880	29	18880		18880
203	07/07/2026	131401	6920	29	6920		6920
204	07/07/2026	131404	826	29	826		826
205	07/07/2026	131395	48800	21	48800		48800
300	09/07/2026	134569	4000	13	4000		4000
305	10/07/2026	133377	64830	11	64830		64830
352	13/07/2026	131403	11255	24	11255		11255
432	14/07/2026	134929	6509	13	6509		6509
433	14/07/2026	135992	23200	01	23200		23200
434	14/07/2026	134927	7034	24	7034		7034

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 04 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases, Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
465	15/07/2026	134629	22988	21	22988		22988
477	15/07/2026	135710	24485	21	24485		24485
608	20/07/2026	136635	3869	13	3869		3869
609	20/07/2026	138090	32784	21	32784		32784
615	20/07/2026	136416	15049	21	15049		15049
619	20/07/2026	136276	186131	21	186131		186131
640	21/07/2026	137253	4315	24	4315		4315
768	24/07/2026	138003	15600	21	15600		15600
769	24/07/2026	137994	1000	21	1000		1000
770	24/07/2026	137992	22482	21	22482		22482
771	24/07/2026	137990	1100	21	1100		1100
772	24/07/2026	136528	9800	21	9800		9800
773	24/07/2026	136525	3988	21	3988		3988
882	30/07/2026	140314	1620700	01	1620700	590 LF , 259312 TIER1 , 432 UTII , 1008 UTIS , 360 LIC , 10390 PLI	1348608
882	30/07/2026	140318	1734370	07	1734370		1734370

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Unit : 01

Head of Account : 16 2210 01 110 04 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Hospital for Chest Diseases, Gorimedu,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
893	30/07/2026	140306	2087200	01	2087200	674500 GPF , 432 UTII , 1008 UTIS , 1095 LIC , 976 PLI	1409189
893	30/07/2026	140308	2066640	07	2066640		2066640
894	30/07/2026	140279	654600	01	654600	93500 GPF , 108 UTII , 252 UTIS	560740
894	30/07/2026	140284	561807	07	561807		561807

4385700 - Salaries 4362817 - Allowances 4344 - Leave Travel Concession 64830 - Domestic T.E. 259312 - TIER1 590 - LF 768000 - GPF 972 - UTII 2268 - UTIS 1455 - LIC 11366 - PLI 14378 - Office Expenses 214265 - Rent for others 384207 - Materials and Supplies 39092 - Fuels and Lubricants 296000 - Professional Services 26626 - Repair and Maintenance

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	01/07/2026	125135	3006	06	3006		3006
70	02/07/2026	131347	2488500	21	2488500		2488500
71	02/07/2026	131358	71925	21	71925		71925
75	02/07/2026	131351	160200	21	160200		160200
90	02/07/2026	131586	27279	21	27279		27279
91	02/07/2026	131588	28728	21	28728		28728
92	02/07/2026	131580	110471	21	110471		110471
93	02/07/2026	131583	51529	21	51529		51529
94	02/07/2026	131770	123197	21	123197		123197
95	02/07/2026	131771	48196	21	48196		48196
96	02/07/2026	131594	1324299	21	1324299		1324299
97	02/07/2026	131772	136123	21	136123		136123
99	02/07/2026	131578	122020	21	122020		122020
106	02/07/2026	131769	52886	21	52886		52886
107	02/07/2026	131579	22260	21	22260		22260

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	02/07/2026	131722	64680	21	64680		64680
111	03/07/2026	131710	4016	21	4016		4016
112	03/07/2026	131638	13267	21	13267		13267
113	03/07/2026	131723	11246	21	11246		11246
114	03/07/2026	132092	15362	21	15362		15362
116	03/07/2026	132081	13548	21	13548		13548
118	03/07/2026	132068	29783	21	29783		29783
119	03/07/2026	131965	3289	21	3289		3289
121	03/07/2026	131679	10332	21	10332		10332
122	03/07/2026	131686	17955	21	17955		17955
134	04/07/2026	132240	139860	21	139860		139860
135	04/07/2026	132241	58842	21	58842		58842
136	04/07/2026	132239	369600	21	369600		369600
137	04/07/2026	132408	41693	21	41693		41693
138	04/07/2026	132238	175560	21	175560		175560

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Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	06/07/2026	132786	17675	21	17675		17675
166	06/07/2026	132738	48010	21	48010		48010
167	06/07/2026	132462	135951	21	135951		135951
168	06/07/2026	132850	186881	21	186881		186881
169	06/07/2026	132812	132124	21	132124		132124
195	07/07/2026	132904	569100	21	569100		569100
199	07/07/2026	132178	29232	21	29232		29232
200	07/07/2026	132211	7938	21	7938		7938
209	07/07/2026	132881	84919	21	84919		84919
211	07/07/2026	133100	106720	21	106720		106720
220	08/07/2026	133442	11737	21	11737		11737
221	08/07/2026	133385	27664	21	27664		27664
224	08/07/2026	132930	897391	21	897391		897391
264	09/07/2026	133206	2345	24	2345		2345
265	09/07/2026	133283	18758	24	18758		18758

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Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	09/07/2026	133241	9379	24	9379		9379
271	09/07/2026	133173	2866	21	2866		2866
272	09/07/2026	133209	2499	21	2499		2499
273	09/07/2026	132794	29348	21	29348		29348
274	09/07/2026	133365	26775	21	26775		26775
275	09/07/2026	133396	29172	21	29172		29172
276	09/07/2026	132298	27846	21	27846		27846
277	09/07/2026	132299	26775	21	26775		26775
280	09/07/2026	132540	26775	21	26775		26775
287	09/07/2026	133688	137156	21	137156		137156
288	09/07/2026	133738	86789	21	86789		86789
289	09/07/2026	133737	103805	21	103805		103805
292	09/07/2026	133736	65835	21	65835		65835
293	09/07/2026	133740	51712	21	51712		51712
309	10/07/2026	134319	16747	01	16747		16747

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Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	10/07/2026	134250	16747	01	16747		16747
315	10/07/2026	134061	371070	21	371070		371070
316	10/07/2026	134070	74813	21	74813		74813
317	10/07/2026	134063	254520	21	254520		254520
318	10/07/2026	133816	262836	21	262836		262836
319	10/07/2026	133709	146614	21	146614		146614
320	10/07/2026	133523	319297	21	319297		319297
321	10/07/2026	133619	64715	21	64715		64715
322	10/07/2026	134124	169554	21	169554		169554
323	10/07/2026	133730	36934	21	36934		36934
324	10/07/2026	134118	26314	21	26314		26314
325	10/07/2026	134480	6417	29	6417		6417
326	10/07/2026	134007	151528	21	151528		151528
327	10/07/2026	133769	21074	21	21074		21074
328	10/07/2026	133791	9634	21	9634		9634

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	10/07/2026	134123	29783	21	29783		29783
342	10/07/2026	134119	29783	21	29783		29783
350	13/07/2026	134132	573952	21	573952		573952
355	13/07/2026	133835	324938	21	324938		324938
357	13/07/2026	133921	207207	21	207207		207207
359	13/07/2026	134134	396900	21	396900		396900
360	13/07/2026	134131	192859	21	192859		192859
367	13/07/2026	134205	5368	08	5368		5368
411	14/07/2026	135094	49770	21	49770		49770
412	14/07/2026	134653	108826	21	108826		108826
413	14/07/2026	135095	15954	21	15954		15954
414	14/07/2026	134489	71056	21	71056		71056
415	14/07/2026	135203	207900	21	207900		207900
416	14/07/2026	134853	43785	21	43785		43785
417	14/07/2026	134751	196875	21	196875		196875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	14/07/2026	135063	122421	21	122421		122421
428	14/07/2026	135098	613725	21	613725		613725
429	14/07/2026	135100	637140	21	637140		637140
437	14/07/2026	135007	70115	21	70115		70115
438	14/07/2026	135231	1564920	21	1564920		1564920
439	14/07/2026	134588	81900	21	81900		81900
440	15/07/2026	134461	23310	21	23310		23310
441	15/07/2026	134682	25071	21	25071		25071
442	15/07/2026	134726	29148	21	29148		29148
443	15/07/2026	134721	24885	21	24885		24885
444	15/07/2026	134689	7854	21	7854		7854
452	15/07/2026	134440	29946	21	29946		29946
453	15/07/2026	134544	13020	21	13020		13020
454	15/07/2026	134229	2596	19	2596		2596
494	16/07/2026	136188	4690	24	4690		4690

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	16/07/2026	135742	47301	13	47301		47301
498	16/07/2026	135483	87413	21	87413		87413
499	16/07/2026	135355	35910	21	35910		35910
515	17/07/2026	135793	60291	21	60291		60291
516	17/07/2026	134321	363	08	363		363
518	17/07/2026	136041	26447	21	26447		26447
520	17/07/2026	135371	2124	19	2124		2124
521	17/07/2026	136115	195715	21	195715		195715
522	17/07/2026	135146	780	13	780		780
523	17/07/2026	134023	3239	13	3239		3239
524	17/07/2026	136182	106231	21	106231		106231
525	17/07/2026	136269	100373	01	100373		100373
529	17/07/2026	135091	29503	21	29503		29503
530	17/07/2026	135275	23027	21	23027		23027
531	17/07/2026	135277	20349	21	20349		20349

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
532	17/07/2026	136024	28823	21	28823		28823
533	17/07/2026	135459	29106	21	29106		29106
534	17/07/2026	135434	26208	21	26208		26208
535	17/07/2026	135403	6716	21	6716		6716
536	17/07/2026	135975	22376	13	22376		22376
537	17/07/2026	135984	12312	21	12312		12312
538	17/07/2026	135931	783520	21	783520		783520
539	17/07/2026	136274	538024	21	538024		538024
547	17/07/2026	136747	677252	21	677252		677252
552	17/07/2026	136902	8401	21	8401		8401
553	17/07/2026	136467	661	21	661		661
554	17/07/2026	136652	403200	21	403200		403200
556	17/07/2026	135990	2814	21	2814		2814
557	17/07/2026	135967	20790	21	20790		20790
558	17/07/2026	135329	28822	21	28822		28822

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
622	20/07/2026	136583	4484	19	4484		4484
646	21/07/2026	136399	69897	21	69897		69897
647	21/07/2026	136378	43679	21	43679		43679
648	21/07/2026	136703	30492	21	30492		30492
649	21/07/2026	136546	61587	21	61587		61587
650	21/07/2026	135866	22432	21	22432		22432
651	21/07/2026	136432	175117	21	175117		175117
652	21/07/2026	136476	249418	21	249418		249418
659	22/07/2026	137192	80438	21	80438		80438
660	22/07/2026	136579	56624	21	56624		56624
666	22/07/2026	136689	25200	21	25200		25200
667	22/07/2026	137194	29568	21	29568		29568
668	22/07/2026	136492	21420	21	21420		21420
669	22/07/2026	136628	7718	21	7718		7718
670	22/07/2026	136944	3780	21	3780		3780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
671	22/07/2026	137148	35200	21	35200		35200
672	22/07/2026	136748	7350	21	7350		7350
673	22/07/2026	136731	119455	21	119455		119455
674	22/07/2026	136612	56150	21	56150		56150
699	23/07/2026	137229	141891	13	141891		141891
700	23/07/2026	137210	65835	21	65835		65835
701	23/07/2026	137220	49088	21	49088		49088
703	23/07/2026	137412	915692	21	915692		915692
708	23/07/2026	136898	23310	21	23310		23310
710	23/07/2026	136852	6617	21	6617		6617
728	24/07/2026	137199	29503	21	29503		29503
739	24/07/2026	136916	29400	21	29400		29400
751	24/07/2026	136755	40698	21	40698		40698
752	24/07/2026	136752	156870	21	156870		156870
753	24/07/2026	136751	9188	21	9188		9188

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
754	24/07/2026	136805	277218	21	277218		277218
755	24/07/2026	137207	15094	21	15094		15094
756	24/07/2026	137215	49896	21	49896		49896
757	24/07/2026	137217	311850	21	311850		311850
758	24/07/2026	137960	322992	21	322992		322992
759	24/07/2026	136807	11970	21	11970		11970
760	24/07/2026	136775	85008	21	85008		85008
761	24/07/2026	137205	99225	21	99225		99225
762	24/07/2026	137504	179244	21	179244		179244
763	24/07/2026	137558	11340	21	11340		11340
764	24/07/2026	137089	31238	21	31238		31238
765	24/07/2026	136818	29635	21	29635		29635
766	24/07/2026	136806	191142	21	191142		191142
767	24/07/2026	136804	737100	21	737100		737100
775	24/07/2026	137536	66910	21	66910		66910

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 09 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
776	24/07/2026	137184	137592	21	137592		137592
777	24/07/2026	137432	703004	21	703004		703004
778	24/07/2026	137593	610260	21	610260		610260
783	27/07/2026	137202	110250	21	110250		110250
952	30/07/2026	139092	587700	01	587700	94032 TIER1 , 171 UTII , 399 UTIS , 280 LIC , 4060 PLI	488758
952	30/07/2026	139093	598820	07	598820		598820
954	30/07/2026	139082	777900	01	777900	266000 GPF , 189 UTII , 441 UTIS , 420 LIC	510850
954	30/07/2026	139085	721860	07	721860		721860

1499467 - Salaries 3006 - Medical Treatment 1320680 - Allowances 5731 - Leave Travel Concession 94032 - TIER1 266000 - GPF 360 - UTII 840 - UTIS 700 - LIC 4060 - PLI 215587 - Office Expenses 9204 - Digital Equipment 25765516 - Materials and Supplies 35172 - Fuels and Lubricants 6417 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 110 12 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Dental Clinic,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	02/07/2026	131974	4950	24	4950		4950
313	10/07/2026	134912	1350	13	1350		1350
541	17/07/2026	136987	4950	24	4950		4950
857	29/07/2026	138816	194200	01	194200	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	167050
857	29/07/2026	138824	190780	07	190780		190780
872	29/07/2026	141759	276200	01	276200	44192 TIER1 , 72 UTII , 168 UTIS , 115 LIC , 5750 PLI	225903
872	29/07/2026	141760	264469	07	264469		264469

470400 - Salaries 455249 - Allowances 1350 - Office Expenses 9900 - Fuels and Lubricants 44192 - TIER1 27000 - GPF 99 - UTII 231 - UTIS 175 - LIC 5750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
922	30/07/2026	141133	133700	01	133700	21392 TIER1 , 36 UTII , 84 UTIS , 40 LIC	112148
922	30/07/2026	141141	125710	07	125710		125710
923	30/07/2026	141053	177400	01	177400	14000 GPF , 36 UTII , 84 UTIS	163280
923	30/07/2026	141062	154379	07	154379		154379

311100 - Salaries 280089 - Allowances

21392 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 01 789 05 01 Health,Medical and Public Health,Urban Health Services - Allopathy,Special Component Plan for Scheduled Castes,Government Pharmacy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	02/07/2026	131613	459323	21	459323		459323
109	02/07/2026	132108	977	21	977		977
139	04/07/2026	132236	52164	21	52164		52164
222	08/07/2026	133045	109659	21	109659		109659
223	08/07/2026	133001	45184	21	45184		45184
430	14/07/2026	135093	841680	21	841680		841680
431	14/07/2026	134822	425618	21	425618		425618
653	21/07/2026	136746	39375	21	39375		39375
654	21/07/2026	136745	18375	21	18375		18375
697	23/07/2026	137447	48531	21	48531		48531
698	23/07/2026	137255	27719	21	27719		27719

2068605 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
795	28/07/2026	142067	1126237	28	1126237		1126237
850	29/07/2026	141316	363600	01	363600	49084 GPF , 81 UTII , 189 UTIS , 115 LIC , 395 PLI	313736
850	29/07/2026	141318	318130	07	318130		318130
852	29/07/2026	141350	321800	01	321800	51488 TIER1 , 54 UTII , 126 UTIS , 120 LIC	270012
852	29/07/2026	141351	336820	07	336820		336820

685400 - Salaries 654950 - Allowances 1126237 - Professional Services

51488 - TIER1 49084 - GPF 135 - UTII 315 - UTIS 235 - LIC 395 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 03 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Panchakarma Therapy,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
750	24/07/2026	141516	427742	28	427742		427742
855	29/07/2026	141366	64100	01	64100	10256 TIER1 , 9 UTII , 21 UTIS , 40 LIC	53774
855	29/07/2026	141367	64510	07	64510		64510

64100 - Salaries 64510 - Allowances 427742 - Professional Services

10256 - TIER1 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 : 01

Head of Account : 16 2210 02 101 07 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Directorate of Indian System of Medicine and Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
853	29/07/2026	141356	121600	01	121600	19456 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101984
853	29/07/2026	141359	118440	07	118440		118440
854	29/07/2026	141347	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
854	29/07/2026	141349	47040	07	47040		47040

176800 - Salaries 165480 - Allowances

19456 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 101 08 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
569	17/07/2026	134696	776	13	776		776

776 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	07/07/2026	133055	119251	21	119251		119251
749	24/07/2026	141493	145000	28	145000		145000
849	29/07/2026	141361	87200	01	87200	13952 TIER1 , 18 UTII , 42 UTIS	73188
849	29/07/2026	141362	96220	07	96220		96220
851	29/07/2026	141330	170400	01	170400	20000 GPF , 36 UTII , 84 UTIS	150280
851	29/07/2026	141334	143330	07	143330		143330

257600 - Salaries 239550 - Allowances 119251 - Materials and Supplies 145000 - Professional Services

13952 - TIER1 20000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 103 02 01 Health,Medical and Public Health,Urban Health Services-Other syst. of med,Improvements to Unani Dispensaries,Unani,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
986	31/07/2026	142524	56100	01	56100	40 UTII	56060
986	31/07/2026	142525	50640	07	50640		50640

56100 - Salaries 50640 - Allowances 40 - UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
595	20/07/2026	137027	3707	06	3707		3707
748	24/07/2026	141520	1010161	28	1010161		1010161
847	29/07/2026	141352	420700	01	420700	67312 TIER1 , 72 UTII , 168 UTIS , 200 LIC	352948
847	29/07/2026	141354	433680	07	433680		433680
848	29/07/2026	141326	340800	01	340800	50224 GPF , 72 UTII , 168 UTIS	290336
848	29/07/2026	141329	286660	07	286660		286660

761500 - Salaries 3707 - Medical Treatment 720340 - Allowances 1010161 - Professional Services 67312 - TIER1 50224 - GPF 144 - UTII 336 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 800 01 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,National Mission on Ayush including Mission on Medicinal Plants (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	03/07/2026	131827	122140	31	122140		122140
389	14/07/2026	134992	1012563	31	1012563		1012563
391	14/07/2026	134839	80968	35	80968		80968
559	17/07/2026	135852	147000	31	147000		147000
704	23/07/2026	138182	22847	31	22847		22847
978	31/07/2026	142176	130712	31	130712		130712
984	31/07/2026	142025	3976200	35	3976200		3976200
989	31/07/2026	141973	1818851	31	1818851		1818851

3254113 - Grants-in-aid - General 4057168 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 02 800 02 01 Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Other Expenditure,Matching Grant as State Share to AYUSH (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	03/07/2026	131838	81427	31	81427		81427
390	14/07/2026	134998	675042	31	675042		675042
392	14/07/2026	134840	53978	35	53978		53978
560	17/07/2026	135854	98000	31	98000		98000
705	23/07/2026	138187	15232	31	15232		15232
979	31/07/2026	142177	87141	31	87141		87141
985	31/07/2026	142027	2650800	35	2650800		2650800
990	31/07/2026	141975	1212567	31	1212567		1212567

2169409 - Grants-in-aid - General 2704778 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 101 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Health Sub-Centres,Sub-Centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	06/07/2026	132646	18150	14	18150		18150
176	06/07/2026	132697	48969	14	48969		48969
177	06/07/2026	132670	4027	14	4027		4027
181	06/07/2026	132485	11870	14	11870		11870
182	06/07/2026	132686	3350	14	3350		3350
183	06/07/2026	132634	1767	14	1767		1767
226	08/07/2026	133374	5411	14	5411		5411
227	08/07/2026	133778	54898	14	54898		54898
228	08/07/2026	133454	7106	14	7106		7106

155548 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	07/07/2026	133456	70000	28	70000		70000
887	30/07/2026	141743	55200	01	55200	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	14100
887	30/07/2026	141744	51870	07	51870		51870
925	30/07/2026	141400	679700	01	679700	310 LF , 108752 TIER1 , 153 UTII , 357 UTIS , 320 LIC	569808
925	30/07/2026	141405	724040	07	724040		724040
927	30/07/2026	141101	784200	01	784200	235000 GPF , 162 UTII , 378 UTIS , 225 LIC	548435
927	30/07/2026	141121	761859	07	761859		761859

1519100 - Salaries 1537769 - Allowances 70000 - Professional Services

108752 - TIER1 310 - LF 276000 - GPF 333 - UTII 777 - UTIS 585 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 01 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Karikalampakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	02/07/2026	132020	60000	28	60000		60000
638	21/07/2026	137455	16882	24	16882		16882
642	21/07/2026	137463	6565	24	6565		6565
742	24/07/2026	138155	33750	07	33750		33750
926	30/07/2026	141639	1473200	01	1473200	370 LF , 235712 TIER1 , 405 UTII , 945 UTIS , 385 LIC , 9450 PLI	1225933
926	30/07/2026	141641	1405358	07	1405358		1405358
929	30/07/2026	141617	584400	01	584400	140000 GPF , 117 UTII , 273 UTIS , 300 LIC	443710
929	30/07/2026	141619	515639	07	515639		515639

2057600 - Salaries 1954747 - Allowances 23447 - Fuels and Lubricants 60000 - Professional Services 235712 - TIER1 370 - LF 140000 - GPF 522 - UTII 1218 - UTIS 685 - LIC 9450 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 104 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Community Health Centres,Community Health Centre, Mannadipet,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	02/07/2026	131805	224000	28	224000		224000
98	02/07/2026	131806	1975	21	1975		1975
103	02/07/2026	131814	11069	24	11069		11069
123	03/07/2026	131816	728	13	728		728
130	04/07/2026	132184	2814	24	2814		2814
132	04/07/2026	132363	2365	11	2365		2365
201	07/07/2026	133371	0	21	0		0
307	10/07/2026	134166	1130	13	1130		1130
331	10/07/2026	131815	3752	24	3752		3752
507	16/07/2026	136076	4690	24	4690		4690
613	20/07/2026	136083	1530	21	1530		1530
886	30/07/2026	141618	120800	01	120800	19328 TIER1 , 27 UTII , 63 UTIS , 40 LIC	101342
886	30/07/2026	141623	97790	07	97790		97790
898	30/07/2026	141608	893600	01	893600	150 LF , 138304 TIER1 , 264 UTII , 616 UTIS , 200 LIC , 3175 PLI	750891
898	30/07/2026	141614	851489	07	851489		851489

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1014400 - Salaries 949279 - Allowances 2365 - Domestic T.E. 1858 - Office Expenses 3505 - Materials and Supplies 22325 - Fuels and Lubricants 224000 - Professional Services						157632 - TIER1 150 - LF 291 - UTII 679 - UTIS 240 - LIC 3175 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	03/07/2026	131792	29762	11	29762		29762
125	03/07/2026	131963	131773	06	131773		131773
188	06/07/2026	132856	66162	06	66162		66162
215	07/07/2026	133466	1028000	28	1028000		1028000
241	08/07/2026	134472	15123	01	15123	2420 TIER1	12703
241	08/07/2026	134473	15124	07	15124		15124
268	09/07/2026	133936	135	08	135		135
269	09/07/2026	132090	7965	29	7965		7965
270	09/07/2026	133923	16587	01	16587		16587
302	10/07/2026	134590	46189	01	46189		46189
311	10/07/2026	134592	200	08	200		200
329	10/07/2026	134647	46449	18	46449		46449
330	10/07/2026	133030	46449	18	46449		46449
332	10/07/2026	134439	8072	24	8072		8072
337	10/07/2026	134520	6396	24	6396		6396

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	10/07/2026	134559	10856	24	10856		10856
339	10/07/2026	134784	5534	24	5534		5534
340	10/07/2026	134445	8441	24	8441		8441
351	13/07/2026	134719	1280	08	1280		1280
353	13/07/2026	134718	46189	01	46189		46189
356	13/07/2026	134904	9781	24	9781		9781
358	13/07/2026	134926	10786	24	10786		10786
419	14/07/2026	135327	42765	01	42765		42765
420	14/07/2026	135163	7508	24	7508		7508
421	14/07/2026	135446	7725	24	7725		7725
422	14/07/2026	135310	3459	24	3459		3459
423	14/07/2026	135194	5627	24	5627		5627
424	14/07/2026	135258	8910	24	8910		8910
425	14/07/2026	135342	5595	24	5595		5595
426	14/07/2026	135358	7080	24	7080		7080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
489	16/07/2026	136387	7503	24	7503		7503
490	16/07/2026	135711	7848	24	7848		7848
491	16/07/2026	136408	5824	24	5824		5824
492	16/07/2026	136232	3459	24	3459		3459
496	16/07/2026	135707	5721	24	5721		5721
512	17/07/2026	134778	46189	01	46189		46189
519	17/07/2026	135331	600	08	600		600
572	17/07/2026	136729	640	08	640		640
573	17/07/2026	136728	15905	01	15905		15905
581	17/07/2026	136773	70800	29	70800		70800
599	20/07/2026	137050	13692	24	13692		13692
614	20/07/2026	137403	3609	24	3609		3609
623	20/07/2026	137176	4000	24	4000		4000
624	20/07/2026	136693	4596	24	4596		4596
625	20/07/2026	137174	5722	24	5722		5722

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
626	20/07/2026	137408	3752	24	3752		3752
627	20/07/2026	136732	5000	24	5000		5000
628	20/07/2026	137411	2345	24	2345		2345
629	20/07/2026	136766	3098	24	3098		3098
630	20/07/2026	137160	6565	24	6565		6565
636	20/07/2026	137419	4690	24	4690		4690
637	20/07/2026	137181	4577	24	4577		4577
661	22/07/2026	132711	43500	21	43500		43500
663	22/07/2026	132731	43500	21	43500		43500
664	22/07/2026	133081	43752	21	43752		43752
665	22/07/2026	133065	43497	21	43497		43497
702	23/07/2026	137218	10115	29	10115		10115
715	23/07/2026	137951	5627	24	5627		5627
717	23/07/2026	137946	3283	24	3283		3283
884	30/07/2026	141625	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS	35922

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
884	30/07/2026	141628	37120	07	37120		37120
903	30/07/2026	138587	41000	01	41000	6000 GPF , 9 UTII , 21 UTIS , 40 LIC	34930
903	30/07/2026	138592	35860	07	35860		35860
928	30/07/2026	141253	888500	01	888500	129 LF , 142160 TIER1 , 288 UTII , 672 UTIS , 75 LIC , 1305 PLI	743871
928	30/07/2026	141259	1076780	07	1076780		1076780
931	30/07/2026	141204	177100	01	177100	150 LF , 23000 GPF , 36 UTII , 84 UTIS , 25 LIC	153805
931	30/07/2026	141206	176170	07	176170		176170
932	30/07/2026	141078	601600	01	601600	370 LF , 148500 GPF , 144 UTII , 336 UTIS , 395 LIC	451855
932	30/07/2026	141084	637560	07	637560		637560
933	30/07/2026	141144	940100	01	940100	284 LF , 150416 TIER1 , 225 UTII , 525 UTIS , 260 LIC , 7470 PLI	780920
933	30/07/2026	141148	962690	07	962690		962690
934	30/07/2026	141245	945700	01	945700	150 LF , 152312 TIER1 , 252 UTII , 588 UTIS , 390 LIC , 1575 PLI	790433
934	30/07/2026	141247	1037610	07	1037610		1037610
936	30/07/2026	141220	569200	01	569200	126000 GPF , 90 UTII , 210 UTIS , 260 LIC	442640
936	30/07/2026	141234	557560	07	557560		557560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
937	30/07/2026	141269	1078400	01	1078400	164384 TIER1 , 213 UTII , 497 UTIS , 560 LIC , 9225 PLI	903521
937	30/07/2026	141272	1171460	07	1171460		1171460
939	30/07/2026	141264	1693300	01	1693300	880 LF , 233552 TIER1 , 456 UTII , 1064 UTIS , 500 LIC , 9400 PLI	1447448
939	30/07/2026	141268	1733710	07	1733710		1733710
940	30/07/2026	141260	4585100	01	4585100	733616 TIER1 , 1008 UTII , 2352 UTIS , 1000 LIC	3847124
940	30/07/2026	141263	4264960	07	4264960		4264960
941	30/07/2026	141213	1801800	01	1801800	629600 GPF , 360 UTII , 840 UTIS , 700 LIC , 6575 PLI	1163725
941	30/07/2026	141214	1689940	07	1689940		1689940
944	30/07/2026	141154	1275137	01	1275137	205280 TIER1 , 270 UTII , 630 UTIS , 420 LIC , 3500 PLI	1065037
944	30/07/2026	141159	1163720	07	1163720		1163720
946	30/07/2026	141092	1351900	01	1351900	270000 GPF , 270 UTII , 630 UTIS , 440 LIC	1080560
946	30/07/2026	141093	1274560	07	1274560		1274560
947	30/07/2026	141337	305600	01	305600	55000 GPF , 72 UTII , 168 UTIS	250360
947	30/07/2026	141338	269398	07	269398		269398
948	30/07/2026	141237	1808700	01	1808700	289392 TIER1 , 612 UTII , 1428 UTIS , 75 LIC	1517193

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
948	30/07/2026	141239	1506888	07	1506888		1506888

18334884 - Salaries 197935 - Medical Treatment 17611110 - Allowances 2855 - Leave Travel Concession 29762 - Domestic T.E. 92898 - Rent for others 174249 - Materials and Supplies 206681 - Fuels and Lubricants 1028000 - Professional Services 88880 - Repair and Maintenance 2080380 - TIER1 1963 - LF 1258100 - GPF 4314 - UTII 10066 - UTIS 5140 - LIC 39050 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 02 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Upgrading of Primary Health Centre into 30 bedded Hospital,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	02/07/2026	131990	60000	28	60000		60000
883	30/07/2026	141630	283100	01	283100	45296 TIER1 , 90 UTII , 210 UTIS	237504
883	30/07/2026	141632	255269	07	255269		255269
895	30/07/2026	141620	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS	45370
895	30/07/2026	141622	56590	07	56590		56590

343500 - Salaries 311859 - Allowances 60000 - Professional Services

45296 - TIER1 15000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 03 789 03 01 Health,Medical and Public Health,Rural Health Services - Allopathy,Special Component Plan for Scheduled Castes,Community Health Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	02/07/2026	131811	120000	28	120000		120000
639	21/07/2026	137404	2814	24	2814		2814
641	21/07/2026	137402	3999	24	3999		3999
888	30/07/2026	138402	277500	01	277500	66000 GPF , 54 UTII , 126 UTIS , 60 LIC	211260
888	30/07/2026	138406	244680	07	244680		244680
897	30/07/2026	138412	222500	01	222500	35600 TIER1 , 54 UTII , 126 UTIS , 60 LIC , 705 PLI	185955
897	30/07/2026	138417	201020	07	201020		201020

500000 - Salaries 445700 - Allowances 6813 - Fuels and Lubricants 120000 - Professional Services 35600 - TIER1 66000 - GPF 108 - UTII 252 - UTIS 120 - LIC 705 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 05 105 04 01 Health,Medical and Public Health,Medical Education, Training and Research,Allopathy,Dental College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
684	22/07/2026	139608	30793804	36	30793804		30793804
685	22/07/2026	139609	1087891	31	1087891		1087891

1087891 - Grants-in-aid - General 30793804 - 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 : 01

Head of Account : 16 2210 06 001 01 01 Health,Medical and Public Health,Public Health,Direction and Administration,Public Health Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
860	29/07/2026	138997	127400	01	127400	20384 TIER1 , 45 UTII , 105 UTIS , 75 LIC	106791
860	29/07/2026	139000	116253	07	116253		116253
868	29/07/2026	138425	134400	01	134400	35000 GPF , 27 UTII , 63 UTIS , 80 LIC , 11870 PLI	87360
868	29/07/2026	138427	137760	07	137760		137760

261800 - Salaries 254013 - Allowances 20384 - TIER1 35000 - GPF 72 - UTII 168 - UTIS 155 - LIC 11870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 03 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Environmental Control for Vector Borne Diseases,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	01/07/2026	131779	114	08	114		114
47	01/07/2026	131786	66	08	66		66
724	24/07/2026	137175	1200	13	1200		1200
813	29/07/2026	139700	1165400	01	1165400	417000 GPF , 270 UTII , 630 UTIS , 1200 LIC	746300
813	29/07/2026	139701	1323260	07	1323260		1323260
814	29/07/2026	139704	1029400	01	1029400	1060 LF , 164704 TIER1 , 315 UTII , 735 UTIS , 425 LIC , 435 PLI	861726
814	29/07/2026	139705	1161590	07	1161590		1161590
816	29/07/2026	139693	139800	01	139800	90000 GPF , 36 UTII , 84 UTIS , 140 LIC	49540
816	29/07/2026	139694	129040	07	129040		129040

2334600 - Salaries 2613890 - Allowances 180 - Leave Travel Concession 1200 - Office Expenses 164704 - TIER1 1060 - LF 507000 - GPF 621 - UTII 1449 - UTIS 1765 - LIC 435 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 04 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Tuberculosis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	01/07/2026	128730	3966	13	3966		3966
85	02/07/2026	132130	180000	28	180000		180000
148	06/07/2026	132958	8100	13	8100		8100
598	20/07/2026	137953	4690	24	4690		4690
633	20/07/2026	137952	4960	13	4960		4960
657	21/07/2026	137788	14750	29	14750		14750
810	29/07/2026	140638	226800	01	226800	36288 TIER1 , 81 UTII , 189 UTIS , 40 LIC , 2625 PLI	187577
810	29/07/2026	140645	290650	07	290650		290650
811	29/07/2026	140624	419100	01	419100	139500 GPF , 90 UTII , 210 UTIS , 200 LIC	279100
811	29/07/2026	140627	424020	07	424020		424020
812	29/07/2026	140631	759700	01	759700	121552 TIER1 , 198 UTII , 462 UTIS , 175 LIC , 10121 PLI	627192
812	29/07/2026	140635	719959	07	719959		719959

1405600 - Salaries 1434629 - Allowances 17026 - Office Expenses 4690 - Fuels and Lubricants 157840 - TIER1 139500 - GPF 369 - UTII 861 - UTIS 415 - LIC 12746 - PLI
180000 - Professional Services 14750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 06 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Malaria Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
593	20/07/2026	136479	3568	07	3568	344 TIER1	3224
610	20/07/2026	135933	4790	13	4790		4790
611	20/07/2026	135518	531	19	531		531
612	20/07/2026	135481	1500	19	1500		1500
631	20/07/2026	137285	2550	29	2550		2550
632	20/07/2026	137180	2000	29	2000		2000
885	30/07/2026	140717	528700	01	528700	880 LF , 81408 TIER1 , 138 UTII , 322 UTIS , 240 LIC	445712
885	30/07/2026	140719	551720	07	551720		551720
889	30/07/2026	140811	997500	01	997500	159600 TIER1 , 225 UTII , 525 UTIS , 520 LIC , 10254 PLI	826376
889	30/07/2026	140827	958370	07	958370		958370
892	30/07/2026	140683	462200	01	462200	104000 GPF , 72 UTII , 168 UTIS , 120 LIC	357840
892	30/07/2026	140714	403440	07	403440		403440

1988400 - Salaries 1917098 - Allowances 4790 - Office Expenses 2031 - Digital Equipment 4550 - Repair and Maintenance

241352 - TIER1 880 - LF 104000 - GPF 435 - UTII 1015 - UTIS 880 - LIC 10254 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 09 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Sexually Transmitted Diseases Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
865	29/07/2026	138772	267700	01	267700	123800 GPF , 54 UTII , 126 UTIS , 115 LIC	143605
865	29/07/2026	138773	244229	07	244229		244229
866	29/07/2026	138776	90100	01	90100	84 UTIS , 14416 TIER1 , 36 UTII	75564
866	29/07/2026	138778	98540	07	98540		98540

357800 - Salaries 342769 - Allowances

14416 - TIER1 123800 - GPF 90 - UTII 210 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 10 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Small-Pox Eradication Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
896	30/07/2026	141636	42800	01	42800	6848 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35882
896	30/07/2026	141637	37120	07	37120		37120
902	30/07/2026	141688	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
902	30/07/2026	141689	35000	07	35000		35000
916	30/07/2026	141241	216100	01	216100	370 LF , 34576 TIER1 , 54 UTII , 126 UTIS , 105 LIC	180869
916	30/07/2026	141244	219830	07	219830		219830
917	30/07/2026	141199	102100	01	102100	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	51960
917	30/07/2026	141200	101890	07	101890		101890

392100 - Salaries 393840 - Allowances

46400 - TIER1 370 - LF 50000 - GPF 90 - UTII 210 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 11 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Cholera Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
861	29/07/2026	140325	41800	01	41800	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	26745
861	29/07/2026	140326	46670	07	46670		46670
867	29/07/2026	140332	118400	01	118400	18944 TIER1 , 27 UTII , 63 UTIS , 40 LIC	99326
867	29/07/2026	140334	122080	07	122080		122080
870	29/07/2026	140302	61000	01	61000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	40930
870	29/07/2026	140307	55780	07	55780		55780
871	29/07/2026	140328	182900	01	182900	29264 TIER1 , 45 UTII , 105 UTIS , 120 LIC	153366
871	29/07/2026	140330	188000	07	188000		188000

404100 - Salaries 412530 - Allowances

48208 - TIER1 35000 - GPF 90 - UTII 210 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 12 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Leprosy Control Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	08/07/2026	131946	100373	01	100373		100373
404	14/07/2026	135304	575	13	575		575
729	24/07/2026	136175	310	08	310		310
732	24/07/2026	136167	300	08	300		300
738	24/07/2026	136273	22827	01	22827		22827
740	24/07/2026	133289	200	08	200		200
741	24/07/2026	136174	810	08	810		810
743	24/07/2026	136163	18667	01	18667		18667
744	24/07/2026	136293	16747	01	16747		16747
890	30/07/2026	141440	486200	01	486200	77792 TIER1 , 126 UTII , 294 UTIS , 40 LIC , 5050 PLI	402898
890	30/07/2026	141442	492570	07	492570		492570
891	30/07/2026	141448	705300	01	705300	108768 TIER1 , 150 UTII , 350 UTIS , 280 LIC , 5535 PLI	590217
891	30/07/2026	141449	661231	07	661231		661231
900	30/07/2026	141435	588900	01	588900	134000 GPF , 117 UTII , 273 UTIS , 120 LIC	454390
900	30/07/2026	141437	557570	07	557570		557570

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 18 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1939014 - Salaries 1711371 - Allowances 1620 - Leave Travel Concession 575 - Office Expenses 186560 - TIER1 134000 - GPF 393 - UTII 917 - UTIS 440 - LIC 10585 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 18 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention of Visual Impairment and Control of Blindness,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	10/07/2026	134917	3186	29	3186		3186
306	10/07/2026	132524	31253	01	31253		31253
466	15/07/2026	135868	805	13	805		805
467	15/07/2026	135861	790	13	790		790
468	15/07/2026	135833	535	13	535		535
858	29/07/2026	138832	60400	01	60400	7000 GPF , 18 UTII , 42 UTIS	53340
858	29/07/2026	138834	61550	07	61550		61550
875	29/07/2026	138837	926800	01	926800	148288 TIER1 , 225 UTII , 525 UTIS , 400 LIC , 15818 PLI	761544
875	29/07/2026	138839	900229	07	900229		900229

1018453 - Salaries 961779 - Allowances 2130 - Office Expenses 3186 - Repair and Maintenance 148288 - TIER1 7000 - GPF 243 - UTII 567 - UTIS 400 - LIC 15818 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 20 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,District Universal Immunisation Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
859	29/07/2026	140310	249200	01	249200	30000 GPF , 45 UTII , 105 UTIS , 115 LIC	218935
859	29/07/2026	140311	212100	07	212100		212100
874	29/07/2026	140316	20500	01	20500	6424 TIER1 , 9 UTII , 21 UTIS	14046
874	29/07/2026	140320	17840	07	17840		17840

269700 - Salaries 229940 - Allowances

6424 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 101 22 01 Health,Medical and Public Health,Public Health,Prevention and Control of Diseases,Prevention and Control of Non-Communicable Diseases - Life Style Modification Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	13/07/2026	134137	418740	21	418740		418740

418740 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 104 01 01 Health,Medical and Public Health,Public Health,Drug Control,Drug Control Unit,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	07/07/2026	133294	18235	28	18235		18235
377	13/07/2026	133305	1529	08	1529		1529
862	29/07/2026	138699	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 2750 PLI	57694
862	29/07/2026	138704	60560	07	60560		60560
864	29/07/2026	138687	53600	01	53600	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	13500
864	29/07/2026	138692	48640	07	48640		48640
899	30/07/2026	142363	176200	01	176200	28192 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 2345 PLI	145413
899	30/07/2026	142365	188330	07	188330		188330
962	30/07/2026	142534	44142	01	44142	7063 TIER1 , 18 UTII , 42 UTIS , 60 LIC	36959
962	30/07/2026	142535	37356	07	37356		37356

346042 - Salaries 334886 - Allowances 1529 - Leave Travel Concession 18235 - Professional Services

46791 - TIER1 40000 - GPF 117 - UTII 273 - UTIS 200 - LIC 5095 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 104 04 01 Health,Medical and Public Health,Public Health,Drug Control,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	09/07/2026	133644	2359	13	2359		2359

2359 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 04 01 Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	09/07/2026	133333	5189	11	5189		5189
284	09/07/2026	133607	3131	11	3131		3131
285	09/07/2026	133651	1270	11	1270		1270
286	09/07/2026	133710	3306	11	3306		3306
410	14/07/2026	135385	8090	18	8090		8090
803	29/07/2026	140730	389100	01	389100	440 LF , 56416 TIER1 , 117 UTII , 273 UTIS , 65 LIC	331789
803	29/07/2026	140733	434150	07	434150		434150
809	29/07/2026	140725	684900	01	684900	201000 GPF , 171 UTII , 399 UTIS , 225 LIC	483105
809	29/07/2026	140728	656150	07	656150		656150
817	29/07/2026	140646	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
817	29/07/2026	140722	73840	07	73840		73840

1162700 - Salaries 1164140 - Allowances 12896 - Domestic T.E. 8090 - Rent for others

56416 - TIER1 440 - LF 221000 - GPF 306 - UTII 714 - UTIS 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 107 05 01 Health,Medical and Public Health,Public Health,Public Health Laboratories,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	06/07/2026	132225	102291	13	102291		102291
152	06/07/2026	132897	8340	13	8340		8340
333	10/07/2026	135116	1651	13	1651		1651

112282 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 06 112 01 01 Health,Medical and Public Health,Public Health,Public Health Education,Health Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	08/07/2026	133864	90598	18	90598		90598
869	29/07/2026	138415	114100	01	114100	18256 TIER1 , 27 UTII , 63 UTIS , 2101 PLI	93653
869	29/07/2026	138419	117740	07	117740		117740
873	29/07/2026	138400	265800	01	265800	75000 GPF , 45 UTII , 105 UTIS , 40 LIC	190610
873	29/07/2026	138408	221280	07	221280		221280

379900 - Salaries 339020 - Allowances 90598 - Rent for others

18256 - TIER1 75000 - GPF 72 - UTII 168 - UTIS 40 - LIC 2101 - PLI

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

Unit : 01

Head of Account : 16 2210 80 789 08 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infrastructure Miss(CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/07/2026	131286	128056	35	128056		128056
19	01/07/2026	131288	12312	35	12312		12312
40	01/07/2026	131503	75088	35	75088		75088
64	02/07/2026	131500	630205	35	630205		630205
153	06/07/2026	131753	9450	35	9450		9450
155	06/07/2026	131751	79465	35	79465		79465
371	13/07/2026	133968	133803	35	133803		133803
844	29/07/2026	140078	630205	35	630205		630205
956	30/07/2026	140080	75089	35	75089		75089
966	31/07/2026	142183	97803	35	97803		97803
968	31/07/2026	142187	79465	35	79465		79465
974	31/07/2026	142185	12312	35	12312		12312
976	31/07/2026	142189	9450	35	9450		9450

1972703 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 09 01 Health,Medical and Public Health,General,Spl component plan for S.C.,PM Ayushman Bharat Health Infra Mission (CSS)(SS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/07/2026	131287	85371	35	85371		85371
20	01/07/2026	131290	8208	35	8208		8208
41	01/07/2026	131504	50059	35	50059		50059
65	02/07/2026	131501	420136	35	420136		420136
154	06/07/2026	131754	6300	35	6300		6300
156	06/07/2026	131752	52976	35	52976		52976
372	13/07/2026	133971	89202	35	89202		89202
845	29/07/2026	140079	420136	35	420136		420136
957	30/07/2026	140081	50059	35	50059		50059
967	31/07/2026	142184	65202	35	65202		65202
969	31/07/2026	142188	52976	35	52976		52976
975	31/07/2026	142186	8208	35	8208		8208
977	31/07/2026	142190	6300	35	6300		6300

1315133 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 789 10 01 Health,Medical and Public Health,General,Spl component plan for S.C.,NHM Kind and Infrastructure (NHM - Kind IM) (CSS) (State Share (SCSCP),Pondicherry

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	10/07/2026	132997	95398	31	95398		95398
482	15/07/2026	136004	439934	31	439934		439934
484	15/07/2026	135123	161365	31	161365		161365
590	20/07/2026	136636	5273	31	5273		5273
676	22/07/2026	138780	662697	31	662697		662697

1364667 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 15 07 Health,Medical and Public Health,General,Other Expenditure,National Health Protection Scheme (CSS) (State Share),All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	01/07/2026	131785	78853000	31	78853000		78853000

78853000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131279	8886666	31	8886666		8886666
3	01/07/2026	131200	2151391	31	2151391		2151391
5	01/07/2026	131217	143880	31	143880		143880
7	01/07/2026	131276	983833	31	983833		983833
11	01/07/2026	131274	16950	31	16950		16950
21	01/07/2026	131282	108217	31	108217		108217
23	01/07/2026	131371	195202	31	195202		195202
25	01/07/2026	131284	1100883	31	1100883		1100883
28	01/07/2026	131472	299801	31	299801		299801
30	01/07/2026	131467	25260	31	25260		25260
32	01/07/2026	131550	51923	31	51923		51923
34	01/07/2026	131495	245462	31	245462		245462
36	01/07/2026	131463	127074	31	127074		127074
38	01/07/2026	131454	12852	31	12852		12852
58	02/07/2026	131465	1444000	31	1444000		1444000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	02/07/2026	131457	1146339	31	1146339		1146339
62	02/07/2026	131470	2533912	31	2533912		2533912
66	02/07/2026	131459	500160	31	500160		500160
76	02/07/2026	131493	79364	31	79364		79364
78	02/07/2026	131491	212865	31	212865		212865
80	02/07/2026	131505	171782	31	171782		171782
82	02/07/2026	131498	982527	31	982527		982527
143	04/07/2026	131755	168987	31	168987		168987
145	04/07/2026	131420	199408	31	199408		199408
348	13/07/2026	134710	127734	31	127734		127734
369	13/07/2026	133647	151318	31	151318		151318
373	13/07/2026	133903	1780	31	1780		1780
485	15/07/2026	133641	8848	31	8848		8848
585	20/07/2026	136002	43500	31	43500		43500
779	27/07/2026	138760	43200	31	43200		43200

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

Unit : 01

Head of Account : 16 2210 80 800 20 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
781	27/07/2026	137520	12600	31	12600		12600
786	27/07/2026	137362	419868	31	419868		419868
901	30/07/2026	138767	67320	31	67320		67320
959	30/07/2026	138774	110671	31	110671		110671
964	31/07/2026	142111	1452134	31	1452134		1452134
970	31/07/2026	141297	51240	31	51240		51240
972	31/07/2026	142107	1100178	31	1100178		1100178
980	31/07/2026	142114	164668	31	164668		164668
982	31/07/2026	142104	121848	31	121848		121848
987	31/07/2026	141853	244856	31	244856		244856

25910501 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	131281	5924444	31	5924444		5924444
4	01/07/2026	131202	1434260	31	1434260		1434260
6	01/07/2026	131218	95920	31	95920		95920
8	01/07/2026	131278	655888	31	655888		655888
12	01/07/2026	131275	11300	31	11300		11300
22	01/07/2026	131283	72144	31	72144		72144
24	01/07/2026	131372	130135	31	130135		130135
26	01/07/2026	131285	733922	31	733922		733922
29	01/07/2026	131473	199868	31	199868		199868
31	01/07/2026	131469	16840	31	16840		16840
33	01/07/2026	131551	34615	31	34615		34615
35	01/07/2026	131496	163641	31	163641		163641
37	01/07/2026	131464	84716	31	84716		84716
39	01/07/2026	131456	8568	31	8568		8568
59	02/07/2026	131466	962666	31	962666		962666

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/07/2026	131458	764226	31	764226		764226
63	02/07/2026	131471	1689274	31	1689274		1689274
67	02/07/2026	131460	333440	31	333440		333440
77	02/07/2026	131494	52910	31	52910		52910
79	02/07/2026	131492	141910	31	141910		141910
81	02/07/2026	131506	114521	31	114521		114521
83	02/07/2026	131499	655018	31	655018		655018
144	04/07/2026	131756	112658	31	112658		112658
146	04/07/2026	131421	132939	31	132939		132939
349	13/07/2026	134711	85156	31	85156		85156
370	13/07/2026	133648	100879	31	100879		100879
374	13/07/2026	133904	1187	31	1187		1187
486	15/07/2026	133645	5898	31	5898		5898
586	20/07/2026	136003	29000	31	29000		29000
780	27/07/2026	138761	28800	31	28800		28800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 22 01 Health,Medical and Public Health,General,Other Expenditure,National Rural Health Mission (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
782	27/07/2026	137522	8400	31	8400		8400
787	27/07/2026	137363	279912	31	279912		279912
953	30/07/2026	138769	44880	31	44880		44880
960	30/07/2026	138775	73780	31	73780		73780
965	31/07/2026	142113	968090	31	968090		968090
971	31/07/2026	141299	34160	31	34160		34160
973	31/07/2026	142109	733452	31	733452		733452
981	31/07/2026	142115	109778	31	109778		109778
983	31/07/2026	142105	81232	31	81232		81232
988	31/07/2026	141856	163237	31	163237		163237

17273664 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 24 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
788	27/07/2026	140076	115189	31	115189		115189

115189 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 25 01 Health,Medical and Public Health,General,Other Expenditure,PM Ayushman Bharat Health Infrastructure Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
789	27/07/2026	140077	76792	31	76792		76792

76792 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 30 01 Health,Medical and Public Health,General,Other Expenditure,National Health Protection Scheme (AB-PMJAY - Convergence Scheme),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	01/07/2026	131794	868408	36	868408		868408
791	28/07/2026	138817	214350	36	214350		214350

1082758 - 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 : 01

Head of Account : 16 2210 80 800 31 01 Health,Medical and Public Health,General,Other Expenditure,NHM kind and Infrastructure (NHM - kind IM) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
141	04/07/2026	132565	137347	31	137347		137347
142	04/07/2026	132564	409402	31	409402		409402
483	15/07/2026	135124	323643	31	323643		323643
561	17/07/2026	136001	545142	31	545142		545142
562	17/07/2026	136418	3185070	31	3185070		3185070
587	20/07/2026	136239	266439	31	266439		266439
588	20/07/2026	136235	601716	31	601716		601716
589	20/07/2026	136593	114609	31	114609		114609
677	22/07/2026	136799	355180	31	355180		355180
678	22/07/2026	138897	23100	31	23100		23100
679	22/07/2026	137872	41884	31	41884		41884
680	22/07/2026	137871	792413	31	792413		792413
681	22/07/2026	138783	518247	31	518247		518247
785	27/07/2026	140084	180361	31	180361		180361
790	27/07/2026	141003	1755231	31	1755231		1755231

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2210 80 800 31 01 Health,Medical and Public Health,General,Other Expenditure,NHM kind and Infrastructure (NHM - kind IM) (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
792	28/07/2026	141011	1639721	31	1639721		1639721
793	28/07/2026	141009	14908454	31	14908454		14908454
846	29/07/2026	141805	705810	31	705810		705810
955	30/07/2026	142103	861921	31	861921		861921
958	30/07/2026	142052	261669	31	261669		261669
961	30/07/2026	142051	890477	31	890477		890477

28517836 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
784	27/07/2026	141819	0	27	0	-214300 WA	214300

0 - Minor civil and electric Works -214300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 02 01 Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Office of the Deputy Director (Family Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/07/2026	133159	294000	28	294000		294000
7	13/07/2026	132532	92898	18	92898		92898
14	30/07/2026	140208	925300	01	925300	242000 GPF , 162 UTII , 378 UTIS , 160 LIC	682600
14	30/07/2026	140212	835979	07	835979		835979
15	30/07/2026	140217	474700	01	474700	75952 TIER1 , 135 UTII , 315 UTIS , 105 LIC , 4225 PLI	393968
15	30/07/2026	140221	493250	07	493250		493250

1400000 - Salaries 1329229 - Allowances 92898 - Rent for others 294000 - Professional Services 75952 - TIER1 242000 - GPF 297 - UTII 693 - UTIS 265 - LIC 4225 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 001 04 01 Health,Family Welfare,Urban Health Services-Allopathy,Direction and Administration,Strengthening of Family Welfare Services Administration (State share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/07/2026	131668	381479	07	381479		381479
4	01/07/2026	131667	426193	01	426193		426193
10	23/07/2026	139333	381780	01	381780		381780
13	23/07/2026	139358	346444	07	346444		346444
25	30/07/2026	142264	102200	01	102200	41466 GPF , 27 UTII , 63 UTIS , 40 LIC	60604
25	30/07/2026	142267	91620	07	91620		91620
26	30/07/2026	142268	160800	01	160800	25728 TIER1 , 63 UTII , 147 UTIS	134862
26	30/07/2026	142269	156270	07	156270		156270

1070973 - Salaries 975813 - Allowances

25728 - TIER1 41466 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 16 2211 00 101 03 01 Health,Family Welfare,Urban Health Services-Allopathy,Rural Family Welfare Services,Maintenance of Sub-Centres (State Share) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131670	452000	07	452000		452000
2	01/07/2026	131669	447900	01	447900		447900
8	21/07/2026	138983	2156990	07	2156990		2156990
9	21/07/2026	138981	2099400	01	2099400		2099400
11	23/07/2026	139365	452000	07	452000		452000
12	23/07/2026	139361	447900	01	447900		447900
16	30/07/2026	141697	1138700	01	1138700	910 LF , 182192 TIER1 , 234 UTII , 546 UTIS , 560 LIC , 2750 PLI	951508
16	30/07/2026	141698	1225420	07	1225420		1225420
17	30/07/2026	141694	960700	01	960700	341600 GPF , 144 UTII , 336 UTIS , 320 LIC , 3975 PLI	614325
17	30/07/2026	141696	931570	07	931570		931570
23	30/07/2026	142273	128400	01	128400	20544 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 5625 PLI	102101
23	30/07/2026	142274	140250	07	140250		140250
24	30/07/2026	142270	319500	01	319500	60000 GPF , 45 UTII , 105 UTIS , 80 LIC	259270
24	30/07/2026	142272	311750	07	311750		311750

5542500 - Salaries 5669980 - Allowances 202736 - TIER1 910 - LF 401600 - GPF 450 - UTII 1050 - UTIS 1000 - LIC 12350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/07/2026	132687	24640	01	24640		24640
18	30/07/2026	139971	59800	01	59800	9568 TIER1 , 18 UTII , 42 UTIS	50172
18	30/07/2026	139974	56260	07	56260		56260
19	30/07/2026	139483	360100	01	360100	93000 GPF , 72 UTII , 168 UTIS	266860
19	30/07/2026	139484	312998	07	312998		312998
20	30/07/2026	139139	267900	01	267900	74000 GPF , 54 UTII , 126 UTIS , 40 LIC	193680
20	30/07/2026	139145	275980	07	275980		275980
21	30/07/2026	141897	247700	01	247700	39632 TIER1 , 63 UTII , 147 UTIS , 100 LIC	207758
21	30/07/2026	141900	265345	07	265345		265345
22	30/07/2026	139079	104800	01	104800	63800 GPF , 27 UTII , 63 UTIS , 100 LIC	40810
22	30/07/2026	139083	99950	07	99950		99950

1064940 - Salaries 1010533 - Allowances

49200 - TIER1 230800 - GPF 234 - UTII 546 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/07/2026	133199	0	27	0	-1710633 WA	1710633
16	14/07/2026	136092	0	27	0	-5054310 WA	5054310
17	14/07/2026	136110	0	27	0	-1321375 WA	1321375
18	15/07/2026	136195	0	27	0	-2000 WA	2000
19	15/07/2026	136219	0	27	0	-413502 WA	413502
30	17/07/2026	136152	0	27	0	-88922 WA	88922
32	17/07/2026	136720	0	27	0	-1513261 WA	1513261
33	17/07/2026	136721	0	27	0	-2403419 WA	2403419
46	22/07/2026	139904	0	27	0	-25000 WA	25000
47	22/07/2026	138932	0	27	0	-5652351 WA	5652351
48	22/07/2026	138958	0	27	0	-2964822 WA	2964822
49	22/07/2026	139935	0	27	0	-923166 WA	923166
50	22/07/2026	140270	0	27	0	-1265535 WA	1265535
63	24/07/2026	141178	0	27	0	-976555 WA	976555
66	24/07/2026	141467	0	27	0	-298350 WA	298350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
0 - Minor civil and electric Works						-24613201 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/07/2026	141481	0	27	0	-1037535 WA	1037535

0 - Minor civil and electric Works -1037535 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	132288	2480	08	2480		2480
2	03/07/2026	132287	19013	01	19013		19013
3	06/07/2026	132514	33750	07	33750		33750
4	06/07/2026	132513	33750	07	33750		33750
5	06/07/2026	132973	33750	07	33750		33750
6	06/07/2026	132435	10827	01	10827		10827
7	06/07/2026	132415	11326	08	11326		11326
9	07/07/2026	132438	67500	07	67500		67500
10	07/07/2026	132403	33750	07	33750		33750
11	07/07/2026	133290	5298000	02	5298000		5298000
12	07/07/2026	133296	7337400	02	7337400		7337400
13	07/07/2026	133286	1294200	02	1294200		1294200
14	10/07/2026	132354	18600	01	18600	9 UTII , 21 UTIS	18570
14	10/07/2026	132361	14880	07	14880		14880
20	16/07/2026	136343	25884	06	25884		25884

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/07/2026	135537	67500	07	67500		67500
22	16/07/2026	134355	33750	07	33750		33750
23	16/07/2026	135384	33750	07	33750		33750
24	16/07/2026	136284	33750	07	33750		33750
25	16/07/2026	133597	11050	01	11050	9 UTII , 21 UTIS	11020
25	16/07/2026	133601	8840	07	8840		8840
26	17/07/2026	135747	21653	01	21653		21653
27	17/07/2026	135758	200	08	200		200
28	17/07/2026	135759	12907	01	12907		12907
29	17/07/2026	135783	7580	08	7580		7580
34	17/07/2026	136688	1640	08	1640		1640
35	17/07/2026	136696	21383	01	21383		21383
36	20/07/2026	137077	14513	01	14513		14513
36	20/07/2026	137079	12283	07	12283		12283
37	21/07/2026	137287	1297	01	1297	208 TIER1	1089

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/07/2026	137296	3918	07	3918		3918
38	21/07/2026	138134	38312	08	38312		38312
39	21/07/2026	136641	29813	07	29813		29813
40	22/07/2026	137618	1300	08	1300		1300
41	22/07/2026	137609	21383	01	21383		21383
42	22/07/2026	137645	640	08	640		640
43	22/07/2026	137644	27733	01	27733		27733
44	22/07/2026	132847	413448	07	413448		413448
45	22/07/2026	138068	13970	01	13970	2235 TIER1	11735
45	22/07/2026	138072	12232	07	12232		12232
51	23/07/2026	137643	510	08	510		510
52	23/07/2026	137642	30863	01	30863		30863
53	23/07/2026	137627	320	08	320		320
54	23/07/2026	137624	21383	01	21383		21383
55	23/07/2026	137633	224	08	224		224

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	23/07/2026	137630	33759	01	33759		33759
57	23/07/2026	137648	22015	01	22015		22015
58	23/07/2026	137649	320	08	320		320
59	23/07/2026	137587	640	08	640		640
60	23/07/2026	137647	55533	08	55533		55533
61	23/07/2026	137646	20977	01	20977		20977
62	23/07/2026	137599	22015	01	22015		22015
67	29/07/2026	138777	28440	02	28440		28440
68	29/07/2026	141581	130800	01	130800	30890 GPF , 27 UTII , 63 UTIS , 80 LIC	99740
68	29/07/2026	141584	125870	07	125870		125870
69	29/07/2026	141586	20900	01	20900	3344 TIER1 , 9 UTII , 21 UTIS	17526
69	29/07/2026	141587	27754	07	27754		27754
70	29/07/2026	138300	96600	01	96600	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	46430
70	29/07/2026	138307	89290	07	89290		89290
71	29/07/2026	138373	58200	01	58200	9312 TIER1 , 18 UTII , 42 UTIS , 25 LIC	48803

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/07/2026	138394	65540	07	65540		65540
72	29/07/2026	139957	58500	01	58500	9360 TIER1 , 18 UTII , 42 UTIS	49080
72	29/07/2026	139963	66418	07	66418		66418
73	29/07/2026	139716	49600	01	49600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	44530
73	29/07/2026	139719	51780	07	51780		51780
74	29/07/2026	141281	38100	01	38100	6096 TIER1 , 9 UTII , 21 UTIS	31974
74	29/07/2026	141282	39610	07	39610		39610
75	29/07/2026	138561	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28742
75	29/07/2026	138563	30320	07	30320		30320
76	29/07/2026	137818	108300	01	108300	17328 TIER1 , 27 UTII , 63 UTIS , 80 LIC	90802
76	29/07/2026	137819	123543	07	123543		123543
77	29/07/2026	138724	580800	01	580800	210 LF , 92928 TIER1 , 216 UTII , 504 UTIS	486942
77	29/07/2026	138728	723691	07	723691		723691
78	29/07/2026	137556	459900	01	459900	73584 TIER1 , 117 UTII , 273 UTIS , 200 LIC	385726
78	29/07/2026	137559	520844	07	520844		520844

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	29/07/2026	138744	365600	01	365600	74000 GPF , 81 UTII , 189 UTIS , 360 LIC	290970
79	29/07/2026	138747	397652	07	397652		397652
80	29/07/2026	138749	599843	01	599843	51 UTII , 120 UTIS	599672
80	29/07/2026	138751	790931	07	790931		790931
81	29/07/2026	137799	955900	01	955900	180 LF , 230500 GPF , 216 UTII , 504 UTIS , 560 LIC , 3175 PLI	720765
81	29/07/2026	137800	1049985	07	1049985		1049985
82	29/07/2026	137902	1084500	01	1084500	550 LF , 173520 TIER1 , 387 UTII , 903 UTIS , 2625 PLI	906515
82	29/07/2026	137903	1363414	07	1363414		1363414
83	29/07/2026	137904	1113200	01	1113200	3485 PLI , 180 LF , 178112 TIER1 , 360 UTII , 840 UTIS	930223
83	29/07/2026	137905	1381712	07	1381712		1381712
84	29/07/2026	137906	750200	01	750200	120032 TIER1 , 243 UTII , 567 UTIS , 4278 PLI	625080
84	29/07/2026	137907	931859	07	931859		931859
85	29/07/2026	137553	757700	01	757700	180 LF , 226000 GPF , 171 UTII , 399 UTIS , 760 LIC , 375 PLI	529815
85	29/07/2026	137555	827945	07	827945		827945
86	30/07/2026	137850	1170800	01	1170800	344500 GPF , 252 UTII , 588 UTIS , 1080 LIC , 375 PLI	824005

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	30/07/2026	137851	1277055	07	1277055		1277055
87	30/07/2026	137854	1170400	01	1170400	388000 GPF , 252 UTII , 588 UTIS , 920 LIC	780640
87	30/07/2026	137855	1285009	07	1285009		1285009
88	30/07/2026	137857	752932	01	752932	170000 GPF , 171 UTII , 399 UTIS , 460 LIC , 295 PLI	581607
88	30/07/2026	137859	713066	07	713066		713066
89	30/07/2026	137866	637200	01	637200	101952 TIER1 , 243 UTII , 567 UTIS , 320 LIC	534118
89	30/07/2026	137868	623780	07	623780		623780
90	30/07/2026	137843	288400	01	288400	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	198040
90	30/07/2026	137844	242240	07	242240		242240
91	30/07/2026	137860	437300	01	437300	101500 GPF , 117 UTII , 273 UTIS , 320 LIC	335090
91	30/07/2026	137861	390380	07	390380		390380
92	30/07/2026	137862	149200	01	149200	60000 GPF , 36 UTII , 84 UTIS , 60 LIC	89020
92	30/07/2026	137863	117000	07	117000		117000
93	30/07/2026	138617	712300	01	712300	207500 GPF , 153 UTII , 357 UTIS , 680 LIC , 375 PLI	503235
93	30/07/2026	138628	620240	07	620240		620240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	30/07/2026	138585	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	28930
94	30/07/2026	138595	36330	07	36330		36330
95	30/07/2026	138548	116600	01	116600	18000 GPF , 27 UTII , 63 UTIS , 120 LIC	98390
95	30/07/2026	138557	102190	07	102190		102190
96	30/07/2026	138535	543200	01	543200	210 LF , 86912 TIER1 , 261 UTII , 609 UTIS	455208
96	30/07/2026	138541	500781	07	500781		500781
97	30/07/2026	138439	132000	01	132000	10000 GPF , 36 UTII , 84 UTIS , 60 LIC	121820
97	30/07/2026	138441	111360	07	111360		111360
98	30/07/2026	138851	380800	01	380800	120000 GPF , 99 UTII , 231 UTIS , 280 LIC	260190
98	30/07/2026	138854	321920	07	321920		321920
99	30/07/2026	138845	95800	01	95800	15000 GPF , 18 UTII , 42 UTIS	80740
99	30/07/2026	138846	82400	07	82400		82400
100	30/07/2026	138861	743200	01	743200	113072 TIER1 , 198 UTII , 462 UTIS , 420 LIC , 5515 PLI	623533
100	30/07/2026	138865	643520	07	643520		643520
101	30/07/2026	138872	170200	01	170200	27232 TIER1 , 45 UTII , 105 UTIS , 40 LIC	142778

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	30/07/2026	138875	161130	07	161130		161130
102	30/07/2026	138841	172900	01	172900	65000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
102	30/07/2026	138844	162520	07	162520		162520

15315516 - Salaries 13958040 - Wages 25884 - Medical Treatment 16865743 - Allowances 121025 - 1020715 - TIER1 1510 - LF 2210890 - GPF 4038 - UTII 9423 - UTIS 7265 - LIC 20498 - PLI
Leave Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2215 02 105 01 01 Public Works,Water Supply and Sanitation,Sewerage and Sanitation,Sanitation Services,Maintenance of Sewerage Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/07/2026	133919	0	27	0	-319562 WA	319562
31	17/07/2026	136709	0	24	0	-300000 WA	300000
65	24/07/2026	133160	0	27	0	-317580 WA	317580

0 - Fuels and Lubricants 0 - Minor civil and electric Works -937142 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 01 01 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Maintenance and Repairs to Lt.Governor's Residential building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/07/2026	135396	0	27	0	-30000 WA	30000

0 - Minor civil and electric Works -30000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 106 02 01 Public Works,Housing,Government Residential Buildings,General Pool Accomodation,Repairs to Other buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2026	133635	0	27	0	-48600 WA	48600

0 - Minor civil and electric Works -48600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2026	133639	0	27	0	-182812 WA	182812
7	09/07/2026	134003	0	27	0	-293000 WA	293000
10	15/07/2026	135406	0	27	0	-8900 WA	8900
18	22/07/2026	137780	0	27	0	-127200 WA	127200
19	22/07/2026	138055	0	27	0	-37600 WA	37600
20	22/07/2026	138569	0	27	0	-169000 WA	169000
21	22/07/2026	138573	0	27	0	-398000 WA	398000
22	23/07/2026	140148	0	27	0	-283948 WA	283948

0 - Minor civil and electric Works -1500460 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 107 01 01 Public Works,Housing,Government Residential Buildings,Police Housing,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2026	133846	42733	01	42733	6837 TIER1	35896
3	07/07/2026	133849	36107	07	36107		36107
26	29/07/2026	142062	210100	01	210100	33616 TIER1 , 90 UTII , 210 UTIS , 40 LIC	176144
26	29/07/2026	142064	182480	07	182480		182480
27	29/07/2026	139585	132000	01	132000	13960 GPF , 36 UTII , 84 UTIS , 100 LIC	117820
27	29/07/2026	139610	111360	07	111360		111360

384833 - Salaries 329947 - Allowances 40453 - TIER1 13960 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2216 01 700 05 01 Public Works,Housing,Government Residential Buildings,Other Residential Buildings,Repairs and Maintenance to Raj Nivas Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/07/2026	133959	0	27	0	-22500 WA	22500
23	27/07/2026	140213	0	27	0	-46200 WA	46200

0 - Minor civil and electric Works -68700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2216 03 102 01 01 Revenue & District Administration,Housing,Rural Housing,Provision of house-site to the landless,Distribution of free house-sites to landless labourers in rural areas,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131884	18870	01	18870	3019 TIER1 , 9 UTII , 21 UTIS	15821
1	01/07/2026	131885	16728	07	16728		16728
2	03/07/2026	132155	14690	01	14690	2350 TIER1	12340
2	03/07/2026	132156	13000	07	13000		13000
8	10/07/2026	134185	41373	01	41373	15000 GPF	26373
8	10/07/2026	134186	36231	07	36231		36231
11	16/07/2026	135919	25960	28	25960		25960
28	30/07/2026	140546	425400	01	425400	68064 TIER1 , 117 UTII , 273 UTIS , 300 LIC	356646
28	30/07/2026	140547	377170	07	377170		377170
29	30/07/2026	139777	203100	01	203100	77000 GPF , 45 UTII , 105 UTIS , 160 LIC , 2375 PLI	123415
29	30/07/2026	139783	175080	07	175080		175080

703433 - Salaries 618209 - Allowances 25960 - Professional Services

73433 - TIER1 92000 - GPF 171 - UTII 399 - UTIS 460 - LIC 2375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 25 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Mantri Awas Yojana 2.0 (CSS)(State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/07/2026	141319	8000000	33	8000000		8000000
25	28/07/2026	141410	78000000	33	78000000		78000000

86000000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 26 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (Administrative and other expenses)(CSS)(Central Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/07/2026	135147	89474	13	89474		89474
14	21/07/2026	135188	17173	13	17173		17173
16	21/07/2026	135279	3675	13	3675		3675
30	30/07/2026	141958	12150	13	12150		12150

122472 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2216 80 800 27 01 Town and Country Planning,Housing,General,Other expenditure,Pradhan Manthri Awas Yojana 2.0 (Administrative and Other Expenses)(CSS)(State Share),Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/07/2026	135148	9941	13	9941		9941
15	21/07/2026	135192	1908	13	1908		1908
17	21/07/2026	135281	408	13	408		408
31	30/07/2026	141952	1350	13	1350		1350

13607 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 02 01 Local Administration,Urban Development,General,Direction and Administration,Conduct of election to Local Bodies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/07/2026	133840	10827	01	10827		10827
28	17/07/2026	133079	640	08	640		640
29	17/07/2026	135143	18585	29	18585		18585
30	17/07/2026	134848	30600	13	30600		30600
31	17/07/2026	134847	30600	13	30600		30600
44	29/07/2026	141255	237300	01	237300	131000 GPF , 72 UTII , 168 UTIS , 220 LIC	105840
44	29/07/2026	141270	204240	07	204240		204240
45	29/07/2026	141275	225700	01	225700	36112 TIER1 , 72 UTII , 168 UTIS , 40 LIC	189308
45	29/07/2026	141286	225720	07	225720		225720

473827 - Salaries 429960 - Allowances 640 - Leave Travel Concession 61200 - Office Expenses 36112 - TIER1 131000 - GPF 144 - UTII 336 - UTIS 260 - LIC
18585 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 07 01 Local Administration,Urban Development,General,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2026	132254	11400	13	11400		11400
5	04/07/2026	132253	3040	13	3040		3040
6	04/07/2026	132248	29854	29	29854		29854
7	08/07/2026	133612	67500	07	67500		67500
8	08/07/2026	133182	183100	28	183100		183100
10	09/07/2026	133441	9850	24	9850		9850
36	21/07/2026	136620	19605	13	19605		19605
37	21/07/2026	137031	9750	13	9750		9750
38	22/07/2026	135885	46500	28	46500		46500
40	23/07/2026	137386	26727	29	26727		26727
55	30/07/2026	141739	781400	01	781400	270000 GPF , 207 UTII , 483 UTIS , 445 LIC , 1420 PLI	508845
55	30/07/2026	141740	657910	07	657910		657910
56	30/07/2026	141741	198400	01	198400	31744 TIER1 , 54 UTII , 126 UTIS , 80 LIC	166396
56	30/07/2026	141742	183140	07	183140		183140

979800 - Salaries 908550 - Allowances 43795 - Office Expenses 9850 - Fuels and Lubricants 229600 31744 - TIER1 270000 - GPF 261 - UTII 609 - UTIS 525 - LIC 1420 - PLI
- Professional Services 56581 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 08 01 Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/07/2026	134154	83736	13	83736		83736
15	13/07/2026	134650	7811	13	7811		7811

91547 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 001 09 01 Local Administration,Urban Development,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	17/07/2026	135583	3286	13	3286		3286
39	23/07/2026	136443	15038	13	15038		15038

18324 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 19 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (State E,LOCAL ADMINISTRATION

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/07/2026	134498	17851	31	17851		17851
42	27/07/2026	139099	981760	31	981760		981760

999611 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 191 20 01 Local Administration,Urban Development,General,Assistance to Local Bodies,Swachh Bharat Mission-Urban(SBM-U) 2.0,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/07/2026	134501	4463	31	4463		4463
43	27/07/2026	139096	245440	31	245440		245440

249903 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 14 01 Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT(2.0) Mission by Local Administration Department - Project Fund,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	16/07/2026	136694	4821980	35	4821980		4821980
54	30/07/2026	142171	4185149	35	4185149		4185149

9007129 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 24 2217 80 800 15 01 Local Administration,Urban Development,General,Other Expenditure,Implementation of AMRUT(2.0) Mission by Local Administration Department - A and OE Fund(CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131296	1227200	31	1227200		1227200
41	27/07/2026	138045	325836	31	325836		325836

1553036 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 01 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Integrated Urban Development Project (Town and Country Planning),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	29/07/2026	139081	88700	01	88700	35000 GPF , 18 UTII , 42 UTIS	53640
49	29/07/2026	139087	73840	07	73840		73840
50	29/07/2026	139779	8242	01	8242	1319 TIER1 , 18 UTII , 42 UTIS	6863
50	29/07/2026	139913	7243	07	7243		7243
52	30/07/2026	138880	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26054
52	30/07/2026	138882	34010	07	34010		34010

128042 - Salaries 115093 - Allowances 6295 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 27 2217 05 001 07 01 Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	132371	0	27	0	-111458 WA	111458
3	03/07/2026	132625	0	27	0	-632896 WA	632896
13	10/07/2026	133716	0	27	0	-91190 WA	91190
14	10/07/2026	133722	0	27	0	-113765 WA	113765

0 - Minor civil and electric Works -949309 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/07/2026	134135	6576	24	6576		6576
18	16/07/2026	134111	3111	29	3111		3111
19	16/07/2026	134107	37505	13	37505		37505
20	16/07/2026	134301	6752	24	6752		6752
21	16/07/2026	134104	37505	13	37505		37505
23	16/07/2026	134102	37505	13	37505		37505
24	16/07/2026	134125	46449	18	46449		46449
25	16/07/2026	134095	16252	13	16252		16252
33	17/07/2026	136098	5264	13	5264		5264
34	17/07/2026	136114	700	19	700		700
35	17/07/2026	134121	1760	29	1760		1760
46	29/07/2026	140413	220500	01	220500	109000 GPF , 63 UTII , 147 UTIS , 145 LIC	111145
46	29/07/2026	140414	187920	07	187920		187920
47	29/07/2026	140560	454900	01	454900	83000 GPF , 90 UTII , 210 UTIS , 220 LIC	371380
47	29/07/2026	140562	392720	07	392720		392720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 02 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Town and Country Planning Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	29/07/2026	140430	416300	01	416300	66608 TIER1 , 126 UTII , 294 UTIS , 145 LIC , 10185 PLI	338942
48	29/07/2026	140456	375780	07	375780		375780
51	29/07/2026	135230	3537	11	3537		3537
53	30/07/2026	142284	587441	01	587441		587441

1679141 - Salaries 956420 - Allowances 3537 - Domestic T.E. 134031 - Office Expenses 46449 - Rent for others 700 - Digital Equipment 13328 - Fuels and Lubricants 4871 - Repair and Maintenance

66608 - TIER1 192000 - GPF 279 - UTII 651 - UTIS 510 - LIC 10185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 35 2217 05 001 04 01 Town and Country Planning,Urban Development,Other Urban Development Schemes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/07/2026	133754	1765	13	1765		1765
22	16/07/2026	135684	31698	13	31698		31698

33463 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131908	27347	01	27347		27347
1	01/07/2026	131909	23221	07	23221		23221
3	03/07/2026	131390	15000	13	15000		15000
7	04/07/2026	123980	36867	01	36867		36867
8	04/07/2026	131516	11580	08	11580		11580
10	07/07/2026	132739	19982	13	19982		19982
11	10/07/2026	134549	5107	06	5107		5107
14	13/07/2026	134953	33650	13	33650		33650
15	14/07/2026	134171	47221	29	47221		47221
16	14/07/2026	134540	1761	06	1761		1761
17	14/07/2026	135261	33750	07	33750		33750
18	15/07/2026	120833	19150	29	19150		19150
19	16/07/2026	134177	45200	29	45200		45200
21	23/07/2026	134631	720	08	720		720
22	23/07/2026	134511	10800	08	10800		10800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/07/2026	137638	15000	13	15000		15000
29	29/07/2026	140296	416500	01	416500	60800 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 2175 PLI	353015
29	29/07/2026	140298	414822	07	414822		414822
30	29/07/2026	141014	456300	01	456300	176990 GPF , 117 UTII , 273 UTIS , 320 LIC	278600
30	29/07/2026	141020	388080	07	388080		388080
31	29/07/2026	140335	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
31	29/07/2026	140339	33520	07	33520		33520
32	29/07/2026	141733	42903	01	42903	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	36803
32	29/07/2026	141734	36088	07	36088		36088

1018217 - Salaries 6868 - Medical Treatment 929481 - Allowances 23100 - Leave Travel Concession 60800 - TIER1 187990 - GPF 261 - UTII 609 - UTIS 520 - LIC 2175 - PLI
83632 - Office Expenses 111571 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 001 04 01 Information and Publicity,Information and Publicity,Others,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2026	131520	1800	13	1800		1800
5	03/07/2026	131828	21052	13	21052		21052
6	03/07/2026	131671	5688	13	5688		5688
12	10/07/2026	134318	23700	13	23700		23700
13	10/07/2026	134254	4286	13	4286		4286
20	22/07/2026	134772	6452	13	6452		6452

62978 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 101 01 01 Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	132103	32000	49	32000		32000
23	27/07/2026	137839	3000000	26	3000000		3000000
27	29/07/2026	140329	46800	01	46800	7488 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39242
27	29/07/2026	140331	40320	07	40320		40320
28	29/07/2026	140258	114100	01	114100	25000 GPF , 27 UTII , 63 UTIS	89010
28	29/07/2026	140264	103290	07	103290		103290

160900 - Salaries 143610 - Allowances 3000000 - Advertising & Publicity 32000 - Other Revenue Expenditure

7488 - TIER1 25000 - 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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/07/2026	140289	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
25	29/07/2026	140292	18320	07	18320		18320
26	29/07/2026	140276	66000	01	66000	3960 GPF , 9 UTII , 21 UTIS , 40 LIC	61970
26	29/07/2026	140280	55680	07	55680		55680

87100 - Salaries 74000 - Allowances 3376 - TIER1 3960 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 18 2220 60 800 02 01 Information and Publicity,Information and Publicity,Others,Other expenditure,Welfare Programme for Media Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/07/2026	133324	225000	49	225000		225000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/07/2026	134228	49825	13	49825		49825
43	22/07/2026	138143	303750	07	303750		303750
47	23/07/2026	136906	202500	07	202500		202500
52	29/07/2026	139894	29388	02	29388		29388
58	29/07/2026	140887	800500	01	800500	132911 TIER1 , 252 UTII , 588 UTIS , 80 LIC , 6503 PLI	660166
58	29/07/2026	140888	765647	07	765647		765647
60	29/07/2026	139835	444900	01	444900	126 UTII , 160000 GPF , 294 UTIS , 380 LIC , 2715 PLI	281385
60	29/07/2026	139837	382340	07	382340		382340
61	29/07/2026	139840	425000	01	425000	68000 TIER1 , 162 UTII , 378 UTIS , 40 LIC	356420
61	29/07/2026	139841	386707	07	386707		386707

1670400 - Salaries 29388 - Wages 2040944 - Allowances 49825 - Office Expenses

200911 - TIER1 160000 - GPF 540 - UTII 1260 - UTIS 500 - LIC 9218 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 001 04 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/07/2026	134430	530	13	530		530
18	08/07/2026	133038	145724	13	145724		145724
19	08/07/2026	133004	1650	13	1650		1650
20	09/07/2026	133256	389	13	389		389
37	17/07/2026	136337	32637	13	32637		32637

180930 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/07/2026	131937	23594	14	23594		23594
8	02/07/2026	131938	23400	14	23400		23400
24	09/07/2026	133317	49137	14	49137		49137
27	10/07/2026	133127	162544	13	162544		162544
28	10/07/2026	133245	576848	13	576848		576848
36	17/07/2026	135367	534413	13	534413		534413
46	23/07/2026	136969	101250	07	101250		101250
53	29/07/2026	139905	822864	02	822864		822864
57	29/07/2026	140795	431200	01	431200	231 UTIS , 200 LIC , 69992 TIER1 , 99 UTII	360678
57	29/07/2026	140799	465328	07	465328		465328
59	29/07/2026	139852	83600	01	83600	52700 GPF , 18 UTII , 42 UTIS	30840
59	29/07/2026	139854	85140	07	85140		85140

514800 - Salaries 822864 - Wages 651718 - Allowances 1273805 - Office Expenses 96131 - Rents, Rates, Taxes for Land and Buildings 69992 - TIER1 52700 - GPF 117 - UTII 273 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 24 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Assistance to PADCO for maintenance and construction of hostel buildings / other buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/07/2026	132120	361589	31	361589		361589

361589 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/07/2026	132206	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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	132056	1000000	49	1000000		1000000
4	02/07/2026	132089	1194600	49	1194600		1194600
11	04/07/2026	132549	0	49	0		0
48	23/07/2026	137446	18135000	49	18135000		18135000

20329600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	125211	96251	29	96251		96251
5	02/07/2026	131955	4690	24	4690		4690
6	02/07/2026	131951	5884	24	5884		5884
26	09/07/2026	133181	6200	13	6200		6200
30	15/07/2026	135315	5640	13	5640		5640
31	15/07/2026	135215	11900	13	11900		11900
32	15/07/2026	135551	8900	29	8900		8900
33	15/07/2026	135465	3658	24	3658		3658
35	15/07/2026	134782	4935	29	4935		4935
39	17/07/2026	135572	5000	29	5000		5000
44	23/07/2026	137244	15260	29	15260		15260
50	24/07/2026	136556	16000	13	16000		16000

39740 - Office Expenses 14232 - Fuels and Lubricants 130346 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 43 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Special Component Plan for Scheduled Castes,Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	14/07/2026	134193	19877000	34	19877000		19877000
45	23/07/2026	136897	11468955	34	11468955		11468955

31345955 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 01 2225 01 789 53 01 Adi Dravidar Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Scheduled Castes,Special Component Plan for S.C.,Mudhalvarin Pudhumai Pen Subsidy Scheme for Purchase of E- Scooter to SC & ST Working Women / College Girl Students,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/07/2026	127793	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 : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	24/07/2026	136796	40805	07	40805		40805
54	29/07/2026	139898	323268	02	323268		323268
55	29/07/2026	140883	1698500	01	1698500	861 UTIS , 282383 TIER1 , 369 UTII , 640 LIC , 2475 PLI	1411772
55	29/07/2026	140884	1795519	07	1795519		1795519
56	29/07/2026	139845	132100	01	132100	84 UTIS , 80 LIC , 49000 GPF , 36 UTII	82900
56	29/07/2026	139848	111440	07	111440		111440

1830600 - Salaries 323268 - Wages 1947764 - Allowances

282383 - TIER1 49000 - GPF 405 - UTII 945 - UTIS 720 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	22/07/2026	137078	67500	07	67500		67500
51	29/07/2026	139901	29388	02	29388		29388
62	29/07/2026	139876	153700	01	153700	24592 TIER1 , 54 UTII , 126 UTIS , 80 LIC	128848
62	29/07/2026	139880	173420	07	173420		173420

153700 - Salaries 29388 - Wages 240920 - Allowances

24592 - TIER1 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 001 04 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Direction and Administration,Directorate for the Welfare of Backward Classes and Minorities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	124090	2000	13	2000		2000
9	03/07/2026	131833	103050	13	103050		103050
10	03/07/2026	131812	3618	28	3618		3618
12	07/07/2026	132882	63424	13	63424		63424
13	07/07/2026	133255	103050	13	103050		103050
40	20/07/2026	136706	2000	13	2000		2000
41	21/07/2026	134317	3226	19	3226		3226
63	29/07/2026	139780	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 4750 PLI	86932
63	29/07/2026	139785	96080	07	96080		96080
64	29/07/2026	139765	55200	01	55200	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	50080
64	29/07/2026	139770	47040	07	47040		47040

164500 - Salaries 143120 - Allowances 273524 - Office Expenses 3226 - Digital Equipment 3618 - Professional Services

17488 - TIER1 5000 - GPF 45 - UTII 105 - UTIS 100 - LIC 4750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 102 01 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes,Welfare of Backward Classes,Economic Development,Programmed for the Development of Backward Class People,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/07/2026	133027	152000	49	152000		152000

152000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2225 03 277 06 01 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Backward Classes,Education,Hostels for Backward Class Boys and Girls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/07/2026	132969	127050	14	127050		127050
16	07/07/2026	132845	3816	49	3816		3816
34	15/07/2026	135468	370	08	370		370
38	17/07/2026	136189	23134	26	23134		23134
65	29/07/2026	137890	66000	01	66000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 315 PLI	40585
65	29/07/2026	137891	55680	07	55680		55680
66	29/07/2026	142319	237600	01	237600	330 LF , 35136 TIER1 , 63 UTII , 147 UTIS , 40 LIC	201884
66	29/07/2026	142321	267578	07	267578		267578

303600 - Salaries 323258 - Allowances 370 - Leave Travel Concession 127050 - Rents, Rates, Taxes for Land and Buildings 23134 - Advertising & Publicity 3816 - Other Revenue Expenditure 35136 - TIER1 330 - LF 25000 - GPF 81 - UTII 189 - UTIS 80 - LIC 315 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 001 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Direction and Administration,Office of the Commissioner of Labour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	08/07/2026	133287	43800	01	43800		43800
61	09/07/2026	133265	7493	19	7493		7493
77	10/07/2026	133663	22293	01	22293		22293
86	14/07/2026	133453	101250	07	101250		101250
98	15/07/2026	133457	33750	07	33750		33750
146	20/07/2026	135276	7034	24	7034		7034
165	23/07/2026	137064	1125	11	1125		1125
167	24/07/2026	134397	21258	11	21258		21258
169	24/07/2026	137080	3000	13	3000		3000
183	29/07/2026	138753	276800	01	276800	105000 GPF , 72 UTII , 168 UTIS , 140 LIC	171420
183	29/07/2026	138754	245450	07	245450		245450
201	30/07/2026	142501	655800	01	655800	101648 TIER1 , 198 UTII , 462 UTIS , 200 LIC , 4275 PLI	549017
201	30/07/2026	142502	596670	07	596670		596670

998693 - Salaries 977120 - Allowances 22383 - Domestic T.E. 3000 - Office Expenses 7493 - Digital Equipment 7034 - Fuels and Lubricants 101648 - TIER1 105000 - GPF 270 - UTII 630 - UTIS 340 - LIC 4275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	06/07/2026	124857	2590	13	2590		2590
48	07/07/2026	133504	820	13	820		820
49	07/07/2026	133478	59791	13	59791		59791
50	07/07/2026	133492	3538	13	3538		3538
51	07/07/2026	133957	2712	13	2712		2712
59	09/07/2026	134557	11184	13	11184		11184
69	09/07/2026	133981	1533	13	1533		1533
70	09/07/2026	134380	3773	13	3773		3773
71	09/07/2026	134056	1627	13	1627		1627
73	09/07/2026	134378	54549	13	54549		54549
91	15/07/2026	135264	93994	13	93994		93994
92	15/07/2026	135543	1085	13	1085		1085
93	15/07/2026	134804	1566	13	1566		1566
117	20/07/2026	136326	776	13	776		776
124	20/07/2026	136053	4015	13	4015		4015

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	20/07/2026	135732	411	13	411		411
139	20/07/2026	135728	900	13	900		900
140	20/07/2026	135730	1363	13	1363		1363
141	20/07/2026	135729	1665	13	1665		1665
142	20/07/2026	136258	1636	13	1636		1636
143	20/07/2026	135727	1124	13	1124		1124
153	22/07/2026	137581	2570	13	2570		2570
154	22/07/2026	137571	2566	13	2566		2566
157	23/07/2026	137468	1179	13	1179		1179

256967 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 101 01 01 Labour and Employment,Labour Employment and Skill Development,Labour,Industrial relations,Office of the Labour Officer (Conciliation),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	06/07/2026	132981	9000	01	9000		9000
56	08/07/2026	132757	15269	13	15269		15269
110	17/07/2026	134980	3800	19	3800		3800
123	20/07/2026	135135	1840	13	1840		1840
125	20/07/2026	135128	2000	28	2000		2000
126	20/07/2026	135226	1140	13	1140		1140
187	29/07/2026	137272	107400	01	107400	55000 GPF , 27 UTII , 63 UTIS , 120 LIC	52190
187	29/07/2026	137274	92160	07	92160		92160
188	29/07/2026	141927	228700	01	228700	36592 TIER1 , 63 UTII , 147 UTIS , 160 LIC	191738
188	29/07/2026	141929	203610	07	203610		203610

345100 - Salaries 295770 - Allowances 18249 - Office Expenses 3800 - Digital Equipment 2000 - Professional Services

36592 - TIER1 55000 - GPF 90 - UTII 210 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	06/07/2026	125981	30538	13	30538		30538
26	06/07/2026	132436	30538	13	30538		30538
37	06/07/2026	132420	3573	18	3573		3573
41	07/07/2026	125975	13104	26	13104		13104
42	07/07/2026	125977	4523	29	4523		4523
43	07/07/2026	125974	36855	26	36855		36855
52	08/07/2026	133303	22844	01	22844		22844
67	09/07/2026	131589	600	19	600		600
68	09/07/2026	131587	1800	19	1800		1800
83	13/07/2026	133304	900	01	900		900
84	13/07/2026	132441	16587	01	16587		16587
109	17/07/2026	133984	7140	13	7140		7140
112	17/07/2026	133977	18290	13	18290		18290
113	17/07/2026	133980	14219	13	14219		14219
114	17/07/2026	136022	0	13	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	20/07/2026	133982	2650	19	2650		2650
190	29/07/2026	139328	662000	01	662000	420 LF , 127000 GPF , 162 UTII , 378 UTIS , 370 LIC	533670
190	29/07/2026	139342	520040	07	520040		520040
194	30/07/2026	139392	456000	01	456000	67120 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 11685 PLI	376585
194	30/07/2026	139394	432081	07	432081		432081

1158331 - Salaries 952121 - Allowances 100725 - Office Expenses 3573 - Rent for others 5050 - Digital Equipment 49959 - Advertising & Publicity 4523 - Repair and Maintenance

67120 - TIER1 420 - LF 127000 - GPF 297 - UTII 693 - UTIS 530 - LIC 11685 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 01 103 04 01 Labour and Employment,Labour Employment and Skill Development,Labour,General Labour Welfare,Office of the Labour Officer (Enforcement),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2026	128684	15269	13	15269		15269
29	06/07/2026	132673	15269	13	15269		15269
65	09/07/2026	133411	1000	13	1000		1000
66	09/07/2026	132728	8000	13	8000		8000
118	20/07/2026	135966	950	13	950		950
189	29/07/2026	139088	131200	01	131200	29000 GPF , 27 UTII , 63 UTIS , 60 LIC	102050
189	29/07/2026	139095	110720	07	110720		110720
195	30/07/2026	139104	289000	01	289000	46240 TIER1 , 99 UTII , 231 UTIS , 80 LIC	242350
195	30/07/2026	139127	257610	07	257610		257610

420200 - Salaries 368330 - Allowances 40488 - Office Expenses

46240 - TIER1 29000 - GPF 126 - UTII 294 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/07/2026	126692	1076	49	1076		1076
14	03/07/2026	132427	15302	49	15302		15302
15	03/07/2026	127326	12586	49	12586		12586
55	08/07/2026	133455	15269	13	15269		15269
57	09/07/2026	133415	2779	24	2779		2779
76	10/07/2026	133383	19965	14	19965		19965
82	10/07/2026	132588	12436	49	12436		12436
115	20/07/2026	136317	1800	13	1800		1800
137	20/07/2026	135849	18814	14	18814		18814
144	20/07/2026	133807	22988	11	22988		22988
148	22/07/2026	136352	112665	14	112665		112665
150	22/07/2026	137000	520	29	520		520
151	22/07/2026	137039	4387	13	4387		4387
160	23/07/2026	135814	8600	29	8600		8600
175	24/07/2026	136106	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	29/07/2026	138821	620500	01	620500	102160 TIER1 , 165 UTII , 385 UTIS , 105 LIC , 17371 PLI	500314
191	29/07/2026	138826	592730	07	592730		592730
192	29/07/2026	138800	579100	01	579100	2000 COMP , 289000 GPF , 117 UTII , 273 UTIS , 325 LIC , 3590 PLI	283795
192	29/07/2026	138818	484970	07	484970		484970
202	31/07/2026	136056	3916	49	3916		3916
203	31/07/2026	138133	3712	49	3712		3712
204	31/07/2026	136879	10046	49	10046		10046

1199600 - Salaries 1077700 - Allowances 22988 - Domestic T.E. 21456 - Office Expenses 151444 - Rents, Rates, Taxes for Land and Buildings 2779 - Fuels and Lubricants 9120 - Repair and Maintenance 59074 - Other Revenue Expenditure

102160 - TIER1 2000 - COMP 289000 - GPF 282 - UTII 658 - UTIS 430 - LIC 20961 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 02 101 01 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Office of the Employment Officer,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	09/07/2026	133865	7797	13	7797		7797
63	09/07/2026	133867	1475	13	1475		1475
64	09/07/2026	133866	1145	13	1145		1145
72	09/07/2026	133351	61076	13	61076		61076
75	10/07/2026	133316	140000	14	140000		140000
120	20/07/2026	136097	1000	13	1000		1000
121	20/07/2026	136075	9450	29	9450		9450
149	22/07/2026	136901	7950	19	7950		7950
184	29/07/2026	138636	277100	01	277100	140000 GPF , 54 UTII , 126 UTIS , 205 LIC	136715
184	29/07/2026	138642	236080	07	236080		236080
196	30/07/2026	138683	391200	01	391200	62592 TIER1 , 108 UTII , 252 UTIS , 40 LIC	328208
196	30/07/2026	138684	368200	07	368200		368200
206	31/07/2026	135675	32462	11	32462		32462

668300 - Salaries 604280 - Allowances 32462 - Domestic T.E. 72493 - Office Expenses 140000 - Rents, Rates, Taxes for Land and Buildings 7950 - Digital Equipment 9450 - Repair and Maintenance

62592 - TIER1 140000 - GPF 162 - UTII 378 - UTIS 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 02 101 02 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Strengthening of the Directorate of Employment and Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	20/07/2026	133261	29382	29	29382		29382
145	20/07/2026	136314	184232	13	184232		184232
147	22/07/2026	137009	7900	06	7900		7900
155	22/07/2026	136120	91614	13	91614		91614
158	23/07/2026	135224	27038	29	27038		27038
159	23/07/2026	135267	2250	29	2250		2250
168	24/07/2026	135249	62593	29	62593		62593
193	30/07/2026	138766	194000	01	194000	95000 GPF , 45 UTII , 105 UTIS , 120 LIC	98730
193	30/07/2026	138768	167120	07	167120		167120

194000 - Salaries 7900 - Medical Treatment 167120 - Allowances 275846 - Office Expenses 121263 - 95000 - GPF 45 - UTII 105 - UTIS 120 - 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 : 01

Head of Account : 21 2230 02 101 10 01 Labour and Employment,Labour Employment and Skill Development,Employment Services,Employment Services,Setting up of Special Employment Exchange for Physically Handicapped Persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	15/07/2026	133156	33750	07	33750		33750
182	29/07/2026	138249	157400	01	157400	25184 TIER1 , 45 UTII , 105 UTIS , 25 LIC	132041
182	29/07/2026	138252	142250	07	142250		142250

157400 - Salaries 176000 - Allowances

25184 - TIER1 45 - UTII 105 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/07/2026	129493	7500	29	7500		7500
6	02/07/2026	129517	4000	24	4000		4000
7	03/07/2026	130050	59253	01	59253		59253
8	03/07/2026	129541	6000	26	6000		6000
9	03/07/2026	123593	4800	29	4800		4800
10	03/07/2026	123594	5200	29	5200		5200
11	03/07/2026	129516	5045	19	5045		5045
17	04/07/2026	132194	16000	01	16000		16000
18	04/07/2026	132196	5000	01	5000		5000
30	06/07/2026	132476	980	13	980		980
31	06/07/2026	132135	600	01	600	95 TIER1	505
31	06/07/2026	132138	468	07	468		468
38	07/07/2026	132898	2000	24	2000		2000
47	07/07/2026	132702	49984	19	49984		49984
60	09/07/2026	133652	2600	19	2600		2600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	10/07/2026	133629	182217	13	182217		182217
80	10/07/2026	133631	122152	13	122152		122152
85	14/07/2026	134280	16500	21	16500		16500
87	14/07/2026	134276	29500	21	29500		29500
88	14/07/2026	133720	16640	21	16640		16640
95	15/07/2026	134387	3551	13	3551		3551
96	15/07/2026	133703	47935	21	47935		47935
97	15/07/2026	135394	43194	01	43194	6891 TIER1 , 27 UTII , 63 UTIS	36213
97	15/07/2026	135395	38633	07	38633		38633
101	16/07/2026	135178	1400	13	1400		1400
102	16/07/2026	135185	280	13	280		280
108	17/07/2026	135024	6000	21	6000		6000
111	17/07/2026	135207	6565	24	6565		6565
129	20/07/2026	133729	10150	21	10150		10150
130	20/07/2026	133681	16300	21	16300		16300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	20/07/2026	134384	22511	28	22511		22511
132	20/07/2026	133257	44	08	44		44
161	23/07/2026	138467	13000	13	13000		13000
162	23/07/2026	137483	1000	13	1000		1000
163	23/07/2026	135961	37280	21	37280		37280
164	23/07/2026	138303	5913	01	5913		5913
164	23/07/2026	138309	4923	07	4923		4923
166	23/07/2026	138472	2800	21	2800		2800
171	24/07/2026	137672	8000	13	8000		8000
172	24/07/2026	137669	1500	13	1500		1500
173	24/07/2026	137733	4200	13	4200		4200
174	24/07/2026	137676	6400	13	6400		6400
185	29/07/2026	140074	184300	01	184300	29488 TIER1 , 63 UTII , 147 UTIS	154602
185	29/07/2026	140075	182030	07	182030		182030
186	29/07/2026	139906	1836500	01	1836500	684500 GPF , 360 UTII , 840 UTIS , 1120 LIC , 8616 PLI	1141064

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	29/07/2026	139912	1672450	07	1672450		1672450

2150760 - Salaries 1898504 - Allowances 44 - Leave Travel Concession 344680 - Office Expenses 36474 - TIER1 684500 - GPF 450 - UTII 1050 - UTIS 1120 - LIC 8616 - PLI 57629 - Digital Equipment 183105 - Materials and Supplies 12565 - Fuels and Lubricants 6000 - Advertising & Publicity 22511 - Professional Services 17500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	06/07/2026	132992	45807	13	45807		45807
28	06/07/2026	132996	92116	13	92116		92116
32	06/07/2026	132334	4575	29	4575		4575
33	06/07/2026	132341	3877	21	3877		3877
34	06/07/2026	132048	9600	21	9600		9600
35	06/07/2026	132345	3795	21	3795		3795
39	07/07/2026	132059	11280	29	11280		11280
40	07/07/2026	132783	4545	13	4545		4545
44	07/07/2026	132332	6110	21	6110		6110
45	07/07/2026	132346	6750	29	6750		6750
53	08/07/2026	133363	20200	01	20200		20200
103	16/07/2026	134981	3250	13	3250		3250
105	17/07/2026	135908	14705	29	14705		14705
106	17/07/2026	135909	14545	29	14545		14545
127	20/07/2026	136147	8640	29	8640		8640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 05 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	20/07/2026	134923	4700	21	4700		4700
178	29/07/2026	140505	123300	01	123300	19728 TIER1 , 45 UTII , 105 UTIS	103422
178	29/07/2026	140507	127470	07	127470		127470
179	29/07/2026	140553	620348	01	620348	190000 GPF , 135 UTII , 315 UTIS , 245 LIC	429653
179	29/07/2026	140555	558862	07	558862		558862

763848 - Salaries 686332 - Allowances 145718 - Office Expenses 28082 - Materials and Supplies 60495 - Repair and Maintenance

19728 - TIER1 190000 - GPF 180 - UTII 420 - UTIS 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 10 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Nettapakkam,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	124009	70960	11	70960		70960
16	04/07/2026	132032	18000	01	18000		18000
36	06/07/2026	132041	16750	21	16750		16750
79	10/07/2026	133282	46058	13	46058		46058
81	10/07/2026	133285	15269	13	15269		15269
107	17/07/2026	134221	19385	21	19385		19385
133	20/07/2026	133893	6500	29	6500		6500
134	20/07/2026	133909	9565	21	9565		9565
135	20/07/2026	133902	7450	21	7450		7450
136	20/07/2026	134220	19495	21	19495		19495
176	29/07/2026	139368	266800	01	266800	86500 GPF , 54 UTII , 126 UTIS , 145 LIC	179975
176	29/07/2026	139400	217030	07	217030		217030
177	29/07/2026	139426	69000	01	69000	11040 TIER1 , 27 UTII , 63 UTIS	57870
177	29/07/2026	139436	66560	07	66560		66560

353800 - Salaries 283590 - Allowances 70960 - Domestic T.E. 61327 - Office Expenses 72645 - Materials and Supplies 6500 - Repair and Maintenance

11040 - TIER1 86500 - GPF 81 - UTII 189 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 14 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Villianur,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	04/07/2026	132153	71250	02	71250		71250
156	22/07/2026	137589	15269	13	15269		15269

71250 - Wages 15269 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 101 15 01 Labour and Employment,Labour Employment and Skill Development,Training,Industrial Training Institutes,Setting up of an Industrial Training Institute at Bahour,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	132050	47500	02	47500		47500
19	04/07/2026	132107	12000	01	12000		12000
89	14/07/2026	134730	92116	13	92116		92116
90	14/07/2026	135190	15269	13	15269		15269
152	22/07/2026	138460	550	13	550		550
205	31/07/2026	138459	8125	21	8125		8125

12000 - Salaries 47500 - Wages 107935 - Office Expenses 8125 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 21 2230 03 102 01 01 Labour and Employment,Labour Employment and Skill Development,Training,Apprenticeship Training,Apprenticeship Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/07/2026	126838	380275	21	380275		380275
20	04/07/2026	132661	7000	01	7000		7000
24	06/07/2026	132422	15269	13	15269		15269
46	07/07/2026	132852	300000	21	300000		300000
74	10/07/2026	133235	1175	13	1175		1175
170	24/07/2026	137740	623060	28	623060		623060
180	29/07/2026	138727	170900	01	170900	27344 TIER1 , 54 UTII , 126 UTIS	143376
180	29/07/2026	138733	163620	07	163620		163620
181	29/07/2026	138719	153800	01	153800	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	93580
181	29/07/2026	138723	128800	07	128800		128800

331700 - Salaries 292420 - Allowances 16444 - Office Expenses 680275 - Materials and Supplies 27344 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 100 - LIC
623060 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2230 01 101 01 01 Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Tribunal,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	30/07/2026	139338	152200	01	152200	24352 TIER1 , 54 UTII , 126 UTIS , 25 LIC	127643
198	30/07/2026	139348	154910	07	154910		154910

152200 - Salaries 154910 - Allowances

24352 - TIER1 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 22 2230 01 101 02 01 Law & Justice,Labour Employment and Skill Development,Labour,Industrial Relations,Labour Court,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	122480	28405	06	28405		28405
99	16/07/2026	134683	3247	24	3247		3247
100	16/07/2026	135008	2230	19	2230		2230
104	16/07/2026	135458	1650	19	1650		1650
197	30/07/2026	139094	164970	01	164970	24997 AGTN	139973
197	30/07/2026	139119	129936	07	129936		129936
199	30/07/2026	137621	8597	01	8597	1376 TIER1	7221
199	30/07/2026	137622	7480	07	7480		7480
200	30/07/2026	140054	183526	01	183526	660 LF , 29364 TIER1 , 63 UTII , 147 UTIS , 25 LIC , 7210 PLI	146057
200	30/07/2026	140056	172447	07	172447		172447

357093 - Salaries 28405 - Medical Treatment 309863 - Allowances 3880 - Digital Equipment 3247 - Fuels and Lubricants

30740 - TIER1 660 - LF 63 - UTII 147 - UTIS 25 - LIC 24997 - AGTN 7210 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/07/2026	128051	5376	08	5376		5376
10	01/07/2026	126326	14553	13	14553		14553
12	02/07/2026	129173	8050	29	8050		8050
28	06/07/2026	131410	3752	24	3752		3752
42	08/07/2026	132844	3825	13	3825		3825
49	08/07/2026	132809	322817	13	322817		322817
50	08/07/2026	132800	600603	13	600603		600603
62	09/07/2026	131837	1534	19	1534		1534
67	10/07/2026	133031	34543	06	34543		34543
91	14/07/2026	132640	399320	28	399320		399320
98	15/07/2026	134680	13067	01	13067		13067
99	15/07/2026	131886	1680	08	1680		1680
101	15/07/2026	134695	5000	13	5000		5000
110	15/07/2026	133806	6448	21	6448		6448
138	22/07/2026	136318	7503	24	7503		7503

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	22/07/2026	136323	3564	24	3564		3564
158	27/07/2026	141439	84000	49	84000		84000
162	27/07/2026	140567	1876	24	1876		1876
163	27/07/2026	140565	5873	24	5873		5873
166	27/07/2026	137123	1830	13	1830		1830
190	29/07/2026	139272	690100	01	690100	302000 GPF , 180 UTII , 420 UTIS , 425 LIC	387075
190	29/07/2026	139275	595770	07	595770		595770
194	29/07/2026	142132	1011800	01	1011800	240 LF , 161888 TIER1 , 297 UTII , 693 UTIS , 220 LIC	848462
194	29/07/2026	142133	949940	07	949940		949940

1714967 - Salaries 34543 - Medical Treatment 1545710 - Allowances 7056 - Leave Travel Concession 161888 - TIER1 240 - LF 302000 - GPF 477 - UTII 1113 - UTIS 645 - LIC 948628 - Office Expenses 1534 - Digital Equipment 6448 - Materials and Supplies 22568 - Fuels and Lubricants 399320 - Professional Services 8050 - Repair and Maintenance 84000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 001 07 01 Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	08/07/2026	133043	26143	13	26143		26143
63	09/07/2026	133973	22576	13	22576		22576
64	09/07/2026	134290	4311	13	4311		4311
154	24/07/2026	139098	45328	13	45328		45328
164	27/07/2026	140636	2714	13	2714		2714

101072 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 02 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for orthopaedically handicapped children,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	06/07/2026	131561	10150	01	10150	1624 TIER1 , 9 UTII , 21 UTIS	8496
29	06/07/2026	131562	8120	07	8120		8120
195	29/07/2026	139395	279700	01	279700	41872 TIER1 , 75 UTII , 175 UTIS	237578
195	29/07/2026	139401	303655	07	303655		303655
196	29/07/2026	139406	94100	01	94100	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	80000
196	29/07/2026	140614	88510	07	88510		88510

383950 - Salaries 400285 - Allowances 43496 - TIER1 14000 - GPF 102 - UTII 238 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 04 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Anandarangapillai Government Special School for visually handicapped and hearing impaired,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/07/2026	128864	0	24	0		0
7	01/07/2026	129022	3700	24	3700		3700
193	29/07/2026	139288	336400	01	336400	81 UTII , 189 UTIS , 185 LIC , 96000 GPF	239945
193	29/07/2026	139293	290070	07	290070		290070
197	29/07/2026	139301	609400	01	609400	97504 TIER1 , 153 UTII , 357 UTIS , 240 LIC	511146
197	29/07/2026	139302	563931	07	563931		563931

945800 - Salaries 854001 - Allowances 3700 - Fuels and Lubricants

97504 - TIER1 96000 - GPF 234 - UTII 546 - UTIS 425 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 10 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for the Blind,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/07/2026	128879	0	24	0		0
8	01/07/2026	129017	1850	24	1850		1850
52	08/07/2026	128874	0	24	0		0
53	08/07/2026	125754	0	49	0		0
200	29/07/2026	139329	83200	01	83200	13312 TIER1 , 27 UTII , 63 UTIS	69798
200	29/07/2026	139331	93950	07	93950		93950
201	29/07/2026	139334	64100	01	64100	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 2875 PLI	36155
201	29/07/2026	139337	54160	07	54160		54160

147300 - Salaries 148110 - Allowances 1850 - Fuels and Lubricants 0 - Other Revenue Expenditure 13312 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 40 - LIC 2875 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 13 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for Mentally Retarded,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	10/07/2026	131877	5591	06	5591		5591
121	17/07/2026	135166	3032	06	3032		3032
155	24/07/2026	134786	5537	06	5537		5537
191	29/07/2026	142136	80000	01	80000	50000 GPF , 18 UTII , 42 UTIS , 25 LIC , 1605 PLI	28310
191	29/07/2026	142137	83756	07	83756		83756
198	29/07/2026	139356	48500	01	48500	7760 TIER1 , 9 UTII , 21 UTIS	40710
198	29/07/2026	139359	55620	07	55620		55620

128500 - Salaries 14160 - Medical Treatment 139376 - Allowances

7760 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 25 - LIC 1605 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	03/07/2026	132912	11204550	33	11204550		11204550

11204550 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 25 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	08/07/2026	132455	25700	31	25700		25700
59	08/07/2026	132449	65250	36	65250		65250
226	30/07/2026	142194	65250	36	65250		65250

25700 - Grants-in-aid - General 130500 - 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 : 01

Head of Account : 31 2235 02 101 35 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	08/07/2026	127071	994282	49	994282		994282
45	08/07/2026	133010	650000	49	650000		650000
46	08/07/2026	132911	865000	49	865000		865000

2509282 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 101 36 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/07/2026	133655	45209400	49	45209400		45209400

45209400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 104 15 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Home for aged, infirm and destitute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	130471	0	24	0		0
9	01/07/2026	129035	2775	24	2775		2775
51	08/07/2026	128869	0	24	0		0
55	08/07/2026	125749	0	49	0		0
192	29/07/2026	139382	59300	01	59300	9488 TIER1 , 18 UTII , 42 UTIS , 25 LIC	49727
192	29/07/2026	139386	68360	07	68360		68360

59300 - Salaries 68360 - Allowances 2775 - Fuels and Lubricants 0 - Other Revenue Expenditure 9488 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 104 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Financial assistance to The Pondicherry Society for the Care of the Aged(PONCARE),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	09/07/2026	134231	1211088	36	1211088		1211088
61	09/07/2026	134235	911843	31	911843		911843
203	29/07/2026	141716	304022	36	304022		304022
204	29/07/2026	141715	182751	31	182751		182751

1094594 - Grants-in-aid - General 1515110 - 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 : 01

Head of Account : 31 2235 02 106 04 01 Social Welfare,Social Security and Welfare,Social Welfare,Correctional Services,Beggar Home,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/07/2026	126144	0	24	0		0
11	01/07/2026	129011	2775	24	2775		2775
54	08/07/2026	126332	0	49	0		0
199	29/07/2026	139413	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
199	29/07/2026	139416	28730	07	28730		28730

24500 - Salaries 28730 - Allowances 2775 - Fuels and Lubricants 0 - Other Revenue Expenditure 3920 - 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 : 01

Head of Account : 31 2235 02 789 16 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Free Supply of Rice to all disabled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/07/2026	132915	3227400	33	3227400		3227400

3227400 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 789 39 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Welfare programmes for the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	08/07/2026	133028	500000	49	500000		500000
48	08/07/2026	127109	68260	49	68260		68260

568260 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 789 40 01 Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Payment of financial assistance to the differently abled persons,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	06/07/2026	133656	12415600	49	12415600		12415600

12415600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 02 800 03 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Expenditure,National Policy on Prevention of Alcoholism and Drug Abuse (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	30/07/2026	132962	488750	49	488750		488750

488750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 60 107 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Swatantra Sainik Samman pension schemes,Swatantra Sainik Samman Pension schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	10/07/2026	135636	306500	04	306500		306500
127	21/07/2026	138855	31000	04	31000		31000
205	30/07/2026	139156	67900	01	67900	10864 TIER1 , 27 UTII , 63 UTIS , 40 LIC	56906
205	30/07/2026	139163	60080	07	60080		60080
206	30/07/2026	139151	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 60 LIC	39880
206	30/07/2026	139153	44480	07	44480		44480
207	30/07/2026	142328	4227000	04	4227000		4227000

119900 - Salaries 4564500 - Pensionary Charges 104560 - Allowances

10864 - TIER1 12000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 60 110 01 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Department of Rajya Sainik Welfare,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	07/07/2026	133311	30538	13	30538		30538
35	07/07/2026	133270	46096	13	46096		46096
183	29/07/2026	138986	115200	01	115200	18432 TIER1 , 45 UTII , 105 UTIS	96618
183	29/07/2026	138993	100800	07	100800		100800
185	29/07/2026	140288	29388	02	29388		29388
202	29/07/2026	138998	41800	01	41800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	36745
202	29/07/2026	142013	42570	07	42570		42570

157000 - Salaries 29388 - Wages 143370 - Allowances 76634 - Office Expenses

18432 - TIER1 5000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 31 2235 60 110 03 01 Social Welfare,Social Security and Welfare,Social Welfare,Other Insurance Schemes,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	07/07/2026	133161	6460	13	6460		6460
69	10/07/2026	134381	1921	13	1921		1921
128	21/07/2026	137976	19468	13	19468		19468

27849 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/07/2026	131883	135000	49	135000		135000
14	02/07/2026	132479	67500	07	67500		67500
95	15/07/2026	132908	1200	13	1200		1200
100	15/07/2026	134027	398370	19	398370		398370
109	15/07/2026	136611	50000	49	50000		50000
111	15/07/2026	132504	5745	13	5745		5745
112	15/07/2026	132701	17159	13	17159		17159
113	15/07/2026	132467	5445	13	5445		5445
114	17/07/2026	136253	159244	13	159244		159244
115	17/07/2026	136214	36520	13	36520		36520
116	17/07/2026	136180	36361	13	36361		36361
122	17/07/2026	133970	49950	13	49950		49950
123	17/07/2026	132207	58550	13	58550		58550
124	17/07/2026	135283	203222	26	203222		203222
125	17/07/2026	132199	23339	29	23339		23339

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
126	17/07/2026	135255	4150	29	4150		4150
144	24/07/2026	137074	7000	13	7000		7000
145	24/07/2026	137298	1300	13	1300		1300
146	24/07/2026	137053	1014	19	1014		1014
147	24/07/2026	136660	700	13	700		700
148	24/07/2026	136654	4520	13	4520		4520
149	24/07/2026	136671	13850	29	13850		13850
150	24/07/2026	136691	19850	19	19850		19850
151	24/07/2026	137144	1022	13	1022		1022
152	24/07/2026	137277	4760	13	4760		4760
153	24/07/2026	137265	21240	13	21240		21240
159	27/07/2026	137791	247320	13	247320		247320
160	27/07/2026	137802	61077	13	61077		61077
165	27/07/2026	136994	4626	19	4626		4626
176	29/07/2026	139535	639800	01	639800	1000 COMP , 102368 TIER1 , 162 UTII , 378 UTIS , 305 LIC , 430 PLI	535157

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Directorate of Women and Child Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	29/07/2026	139536	580990	07	580990		580990
180	29/07/2026	139533	270900	01	270900	102000 GPF , 72 UTII , 168 UTIS , 160 LIC	168500
180	29/07/2026	139534	231120	07	231120		231120
181	29/07/2026	139528	316900	01	316900	560 LF , 119000 GPF , 90 UTII , 210 UTIS , 180 LIC	196860
181	29/07/2026	139530	264700	07	264700		264700
182	29/07/2026	139525	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
182	29/07/2026	139527	58560	07	58560		58560
184	29/07/2026	141730	162440	02	162440		162440

1293600 - Salaries 162440 - Wages 1202870 - Allowances 719113 - Office Expenses 423860 - Digital 102368 - TIER1 560 - LF 1000 - COMP 241000 - GPF 342 - UTII 798 - UTIS 685 - LIC 430 - PLI Equipment 203222 - Advertising & Publicity 41339 - Repair and Maintenance 185000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 12 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	04/07/2026	131377	6000	49	6000		6000
26	04/07/2026	131379	1680	49	1680		1680
36	08/07/2026	131899	12000	49	12000		12000
40	08/07/2026	131375	2998	49	2998		2998
74	10/07/2026	134097	136827	49	136827		136827
76	10/07/2026	134112	67402	49	67402		67402
78	10/07/2026	134108	7812	49	7812		7812
80	10/07/2026	134083	13200	49	13200		13200
89	14/07/2026	134091	72000	49	72000		72000
102	15/07/2026	135273	19069	49	19069		19069
104	15/07/2026	135238	104608	49	104608		104608
119	17/07/2026	136485	6000	49	6000		6000
133	22/07/2026	137279	8991	49	8991		8991
140	23/07/2026	138853	28710	49	28710		28710
142	23/07/2026	139076	42648	49	42648		42648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 12 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
208	30/07/2026	141674	2160	49	2160		2160
210	30/07/2026	141668	3901	49	3901		3901
217	30/07/2026	141976	132207	49	132207		132207
219	30/07/2026	141971	136800	49	136800		136800
231	31/07/2026	141998	3194938	49	3194938		3194938

3999951 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 13 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	04/07/2026	131378	4000	31	4000		4000
27	04/07/2026	131380	1120	31	1120		1120
37	08/07/2026	132112	8000	31	8000		8000
41	08/07/2026	131376	1999	31	1999		1999
75	10/07/2026	134100	91218	31	91218		91218
77	10/07/2026	134114	44935	31	44935		44935
79	10/07/2026	134110	5208	31	5208		5208
81	10/07/2026	134088	8800	31	8800		8800
90	14/07/2026	134094	48000	31	48000		48000
103	15/07/2026	135274	12712	31	12712		12712
105	15/07/2026	135242	69739	31	69739		69739
120	17/07/2026	136486	4000	31	4000		4000
134	22/07/2026	137280	5994	31	5994		5994
141	23/07/2026	138856	19140	31	19140		19140
143	23/07/2026	139078	28432	31	28432		28432

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 13 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Protection Scheme (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	30/07/2026	141675	1440	31	1440		1440
211	30/07/2026	141669	2600	31	2600		2600
218	30/07/2026	141982	88138	31	88138		88138
220	30/07/2026	141972	91200	31	91200		91200
232	31/07/2026	141999	2129958	31	2129958		2129958

2666633 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 22 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Financial assistance to State Commission for children,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	128969	379452	31	379452		379452

379452 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 23 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	22/07/2026	135523	95934	49	95934		95934
227	31/07/2026	142125	120000	49	120000		120000

215934 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 25 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	07/07/2026	132698	1999	13	1999		1999
65	10/07/2026	134093	1650	13	1650		1650
68	10/07/2026	134224	321	13	321		321
70	10/07/2026	134089	2160	13	2160		2160
71	10/07/2026	134085	1491	13	1491		1491
72	10/07/2026	134372	848	13	848		848
92	14/07/2026	134611	1376	13	1376		1376
129	21/07/2026	137321	11029	13	11029		11029
130	21/07/2026	137457	2417	13	2417		2417

23291 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,National Nutrition Mission (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	22/07/2026	135524	63956	49	63956		63956
228	31/07/2026	142127	80000	49	80000		80000

143956 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 27 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Integrated Child Development Service Scheme(CSS) (State share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	22/07/2026	136786	90598	49	90598		90598
175	28/07/2026	138918	521600	49	521600		521600
214	30/07/2026	142175	533600	49	533600		533600
222	30/07/2026	142181	85500	49	85500		85500
224	30/07/2026	142135	1661600	49	1661600		1661600

2892898 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 29 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Anganwadi Service Scheme (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	22/07/2026	136784	135897	49	135897		135897
174	28/07/2026	138919	782400	49	782400		782400
213	30/07/2026	142174	800400	49	800400		800400
221	30/07/2026	142180	128250	49	128250		128250
223	30/07/2026	142134	2492400	49	2492400		2492400

4339347 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 30 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Non-Institutional Care (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	15/07/2026	135235	57600	49	57600		57600

57600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 31 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Non-Institutional Care (CSS) State Share,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	15/07/2026	135237	38400	49	38400		38400

38400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 34 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Swachhata Action Plan (SAP) (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	08/07/2026	132229	156600	49	156600		156600

156600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Swachhata Action Plan (SAP) (Css) State Share,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	08/07/2026	132230	104400	49	104400		104400

104400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 102 36 01 Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Child Helpline (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	15/07/2026	134078	2500	49	2500		2500
108	15/07/2026	134080	997	49	997		997
118	17/07/2026	136484	822095	49	822095		822095

825592 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 01 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Service Home for destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	29/07/2026	139543	103400	01	103400	16544 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86726
179	29/07/2026	139545	92080	07	92080		92080
188	29/07/2026	139541	38300	01	38300	12000 GPF , 9 UTII , 21 UTIS	26270
188	29/07/2026	139542	39770	07	39770		39770

141700 - Salaries 131850 - Allowances

16544 - TIER1 12000 - 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 : 01

Head of Account : 38 2235 02 103 03 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Hostel for working women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	29/07/2026	139547	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
187	29/07/2026	139549	22970	07	22970		22970

19100 - Salaries 22970 - Allowances

3056 - 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 : 01

Head of Account : 38 2235 02 103 05 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Grant of financial assistance to widows and destitute women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	29/07/2026	140044	37000	01	37000	5920 TIER1 , 9 UTII , 21 UTIS	31050
178	29/07/2026	140049	32480	07	32480		32480

37000 - Salaries 32480 - Allowances

5920 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 06 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/07/2026	132452	1950000	33	1950000		1950000

1950000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 20 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Beti Bachao Beti Padhao (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	04/07/2026	131652	214760	49	214760		214760
131	22/07/2026	137367	398135	49	398135		398135
161	27/07/2026	138108	86315	49	86315		86315
171	28/07/2026	141280	29173	49	29173		29173

728383 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 21 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,One Stop Centre (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/07/2026	132548	315751	49	315751		315751
73	10/07/2026	134081	168325	49	168325		168325
106	15/07/2026	135234	48715	49	48715		48715
117	17/07/2026	135418	189725	49	189725		189725
215	30/07/2026	138111	6687	49	6687		6687
216	30/07/2026	140230	72344	49	72344		72344

801547 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 26 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial assistance to Women's Development Corporation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	30/07/2026	142310	46985036	36	46985036		46985036

46985036 - 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 : 01

Head of Account : 38 2235 02 103 33 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	14/07/2026	134082	82800	49	82800		82800
169	28/07/2026	138849	542561	49	542561		542561
172	28/07/2026	140231	87406	49	87406		87406
229	31/07/2026	141966	3646	49	3646		3646

716413 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 34 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,State Hub for Empowerment of Women (CSS)(State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	14/07/2026	134086	55200	49	55200		55200
170	28/07/2026	138838	361707	49	361707		361707
173	28/07/2026	140232	58270	49	58270		58270
230	31/07/2026	141967	2431	49	2431		2431

477608 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 35 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	14/07/2026	135021	125787500	49	125787500		125787500
189	29/07/2026	140191	0	49	0		0

125787500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 38 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Niwas (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	08/07/2026	132098	48000	49	48000		48000

48000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 103 39 01 Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Sakthi Niwas (CSS) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/07/2026	132099	32000	49	32000		32000

32000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 106 01 01 Women and Child Development,Social Security and Welfare,Social Welfare,Correctional Services, Juvenile Home and Special School for Juvenile Delinquents,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	29/07/2026	139555	196100	01	196100	48000 GPF , 45 UTII , 105 UTIS , 100 LIC	147850
177	29/07/2026	139556	179205	07	179205		179205
186	29/07/2026	139552	308800	01	308800	49408 TIER1 , 99 UTII , 231 UTIS , 40 LIC	259022
186	29/07/2026	139554	306290	07	306290		306290

504900 - Salaries 485495 - Allowances

49408 - TIER1 48000 - GPF 144 - UTII 336 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 789 47 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Financial Assistance to Women (Head of Family),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	14/07/2026	135030	36737500	49	36737500		36737500

36737500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 789 51 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Maternity Benefti Programme (MBP) (CSS),Pondichery Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	28/07/2026	140949	106200	49	106200		106200

106200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2235 02 789 52 01 Women and Child Development,Social Security and Welfare,Social Welfare,Spl Component Plan for S.C.,Pradhan Mantri Vandana Yojana (PMMVY) State Share,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	28/07/2026	140951	70800	49	70800		70800

70800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/07/2026	132439	2584000	49	2584000		2584000
17	02/07/2026	132397	364245500	49	364245500		364245500
18	02/07/2026	132434	100000	49	100000		100000

366929500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/07/2026	132416	74113000	49	74113000		74113000

74113000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2236 02 102 03 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Provision of breakfast to poor students studying in Government/ Government Aided Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/07/2026	132837	9353400	49	9353400		9353400
7	10/07/2026	133943	16650	24	16650		16650
8	10/07/2026	133947	9250	24	9250		9250
9	10/07/2026	133944	3700	24	3700		3700
10	10/07/2026	133945	8325	24	8325		8325
13	10/07/2026	134983	2448053	21	2448053		2448053
14	10/07/2026	135239	484200	49	484200		484200
18	15/07/2026	134288	8528	24	8528		8528
19	15/07/2026	134282	29487	24	29487		29487
21	21/07/2026	137810	16102	24	16102		16102
22	21/07/2026	137543	30151	24	30151		30151
23	21/07/2026	137540	7400	24	7400		7400

2448053 - Materials and Supplies 129593 - Fuels and Lubricants 9837600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 10 2236 02 102 05 01 Education,Nutrition,Distribution of Nutritious Food and Beverages,Midday meals,Midday meals to school students,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	132264	11074	13	11074		11074
2	03/07/2026	132778	2162400	49	2162400		2162400
3	03/07/2026	132776	753000	49	753000		753000
4	03/07/2026	131976	1745753	21	1745753		1745753
15	13/07/2026	134341	11500	49	11500		11500
33	29/07/2026	138822	64200	01	64200	10272 TIER1 , 27 UTII , 63 UTIS	53838
33	29/07/2026	138828	74430	07	74430		74430

64200 - Salaries 74430 - Allowances 11074 - Office Expenses 1745753 - Materials and Supplies 10272 - TIER1 27 - UTII 63 - UTIS
2926900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/07/2026	133889	40600	01	40600	18 UTII , 42 UTIS	40540
6	09/07/2026	133895	32480	07	32480		32480
11	10/07/2026	134029	32274	14	32274		32274
16	14/07/2026	134543	6685	11	6685		6685
17	15/07/2026	136627	15000	49	15000		15000
20	17/07/2026	134723	4800	28	4800		4800
25	29/07/2026	138477	26000	01	26000	4160 TIER1 , 9 UTII , 21 UTIS	21810
25	29/07/2026	138482	23680	07	23680		23680
26	29/07/2026	140166	68000	01	68000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	52900
26	29/07/2026	140168	60160	07	60160		60160
27	29/07/2026	139537	72100	01	72100	18 UTII , 42 UTIS	72040
27	29/07/2026	139538	60560	07	60560		60560
28	29/07/2026	140405	29388	02	29388		29388
29	29/07/2026	139539	107200	01	107200	17152 TIER1 , 36 UTII , 84 UTIS	89928
29	29/07/2026	139540	100650	07	100650		100650

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 38 2236 02 101 06 01 Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Nutrition Programmes,Nutrition Component,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	29/07/2026	141731	30000	49	30000		30000
31	29/07/2026	140173	62300	01	62300	9968 TIER1 , 27 UTII , 63 UTIS	52242
31	29/07/2026	140175	66660	07	66660		66660
32	29/07/2026	139590	19100	01	19100	3056 TIER1 , 9 UTII , 21 UTIS	16014
32	29/07/2026	139595	22970	07	22970		22970

395300 - Salaries 29388 - Wages 367160 - Allowances 6685 - Domestic T.E. 32274 - Rents, Rates, 34336 - TIER1 15000 - GPF 135 - UTII 315 - UTIS 40 - LIC
Taxes for Land and Buildings 4800 - Professional Services 45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2245 80 001 01 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/07/2026	125203	49958	13	49958		49958
4	16/07/2026	134055	49958	13	49958		49958
6	20/07/2026	113890	91387	13	91387		91387
9	21/07/2026	135856	182775	13	182775		182775

374078 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2245 80 001 03 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Disaster Managment Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/07/2026	136683	46449	18	46449		46449
11	29/07/2026	139336	129000	01	129000	15000 GPF , 36 UTII , 84 UTIS , 100 LIC	113780
11	29/07/2026	139339	108960	07	108960		108960
12	29/07/2026	139234	283200	01	283200	50905 TIER1 , 96 UTII , 224 UTIS , 40 LIC	231935
12	29/07/2026	139238	243840	07	243840		243840

412200 - Salaries 352800 - Allowances 46449 - Rent for others

50905 - TIER1 15000 - GPF 132 - UTII 308 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2245 80 001 04 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the State Executive Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/07/2026	134910	9724	08	9724		9724
7	20/07/2026	134817	0	11	0		0
15	29/07/2026	139227	74000	01	74000	11840 TIER1 , 36 UTII , 84 UTIS	62040
15	29/07/2026	139230	64960	07	64960		64960

74000 - Salaries 64960 - Allowances 9724 - Leave Travel Concession 0 - Domestic T.E. 11840 - 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 : 01

Head of Account : 28 2245 80 001 05 01 Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	124418	8635	11	8635		8635
2	14/07/2026	134337	22431	11	22431		22431
10	28/07/2026	141955	400000	13	400000		400000
13	29/07/2026	139343	189300	01	189300	50500 GPF , 45 UTII , 105 UTIS , 140 LIC	138510
13	29/07/2026	139346	160080	07	160080		160080
14	29/07/2026	139243	190900	01	190900	30544 TIER1 , 72 UTII , 168 UTIS , 120 LIC	159996
14	29/07/2026	139248	167120	07	167120		167120

380200 - Salaries 327200 - Allowances 31066 - Domestic T.E. 400000 - Office Expenses

30544 - TIER1 50500 - GPF 117 - UTII 273 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 01

Head of Account : 28 2250 00 101 01 01 Revenue & District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Haj Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	132237	305328	36	305328		305328
17	22/07/2026	136423	99903	36	99903		99903

405231 - 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 : 01

Head of Account : 28 2250 00 101 02 01 Revenue & District Administration,Other Social Services,General,Donations for Charitable purposes,Payment to Wakf Board,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/07/2026	137239	967482	36	967482		967482
16	22/07/2026	137237	268529	36	268529		268529

1236011 - 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 : 01

Head of Account : 28 2250 00 102 01 01 Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Office of the Commissioner for Hindu Religious Institutions.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/07/2026	132591	2400	29	2400		2400
8	13/07/2026	135012	4900	29	4900		4900
9	13/07/2026	135043	1200	29	1200		1200
10	13/07/2026	135041	10600	19	10600		10600
11	13/07/2026	135045	3500	19	3500		3500
13	16/07/2026	135044	3000	29	3000		3000
15	17/07/2026	136680	30243	29	30243		30243
18	29/07/2026	137703	168500	01	168500	26960 TIER1 , 45 UTII , 105 UTIS , 65 LIC	141325
18	29/07/2026	137704	158330	07	158330		158330
19	29/07/2026	137698	108900	01	108900	18120 GPF , 36 UTII , 84 UTIS , 120 LIC	90540
19	29/07/2026	137700	92880	07	92880		92880

277400 - Salaries 251210 - Allowances 14100 - Digital Equipment 41743 - Repair and Maintenance 26960 - TIER1 18120 - GPF 81 - UTII 189 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 28 2250 00 102 03 01 Revenue & District Administration,Other Social Services,General,Administration of Religious and Charitable Endowments Acts,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/07/2026	133978	1179	13	1179		1179
12	16/07/2026	135713	5961	13	5961		5961

7140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 28 2250 00 103 01 07 Revenue & District Administration,Other Social Services,General,Upkeep of Shrines,Contribution to renovations and special repairs to temples,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2026	132598	175000	49	175000		175000
3	04/07/2026	132599	175000	49	175000		175000
4	04/07/2026	132595	700000	49	700000		700000
5	04/07/2026	132594	1500000	49	1500000		1500000
20	29/07/2026	141898	2000000	49	2000000		2000000

4550000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/07/2026	124971	3302	13	3302		3302
17	09/07/2026	133197	59671	13	59671		59671
55	15/07/2026	133585	2040	13	2040		2040
56	15/07/2026	133201	4000	13	4000		4000
57	15/07/2026	133590	1652	13	1652		1652
99	23/07/2026	137179	29027	01	29027		29027
99	23/07/2026	137182	24565	07	24565		24565
100	24/07/2026	136160	15340	19	15340		15340
101	24/07/2026	136164	15340	19	15340		15340
102	24/07/2026	136017	11192	19	11192		11192
103	24/07/2026	136434	24500	29	24500		24500
104	24/07/2026	136430	5200	29	5200		5200
105	24/07/2026	136438	24350	29	24350		24350
106	24/07/2026	136427	2500	28	2500		2500
108	24/07/2026	136874	14573	19	14573		14573

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 001 01 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Agriculture Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	24/07/2026	136869	14337	19	14337		14337
110	24/07/2026	136866	14927	19	14927		14927
111	24/07/2026	136875	14750	19	14750		14750
112	27/07/2026	136846	6840	13	6840		6840
113	27/07/2026	136021	19500	13	19500		19500
114	29/07/2026	139676	1048200	01	1048200	153072 TIER1 , 333 UTII , 777 UTIS , 340 LIC , 710 PLI	892968
114	29/07/2026	139684	948290	07	948290		948290
117	29/07/2026	139664	328700	01	328700	85000 GPF , 90 UTII , 210 UTIS , 180 LIC	243220
117	29/07/2026	139668	280240	07	280240		280240
118	29/07/2026	139671	145800	01	145800	62600 GPF , 27 UTII , 63 UTIS , 85 LIC	83025
118	29/07/2026	139673	125280	07	125280		125280

1551727 - Salaries 1378375 - Allowances 97005 - Office Expenses 100459 - Digital Equipment 2500 - 153072 - TIER1 147600 - GPF 450 - UTII 1050 - UTIS 605 - LIC 710 - PLI
Professional Services 54050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/07/2026	133026	770	13	770		770
13	08/07/2026	133216	14673	13	14673		14673
16	09/07/2026	133301	33364	13	33364		33364
28	09/07/2026	134258	22259	13	22259		22259
29	09/07/2026	133782	1850	13	1850		1850
33	10/07/2026	133015	732	13	732		732
46	15/07/2026	135218	10283	13	10283		10283
47	15/07/2026	134654	36920	13	36920		36920
48	15/07/2026	135386	770	13	770		770
49	15/07/2026	135080	1162	13	1162		1162
51	15/07/2026	135550	597	13	597		597
52	15/07/2026	135311	5028	13	5028		5028
53	15/07/2026	135499	18597	13	18597		18597
58	16/07/2026	135552	617	13	617		617
72	17/07/2026	135827	2649	13	2649		2649

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 001 03 01 Agriculture & Forest,Crop Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	17/07/2026	135965	605	13	605		605
74	17/07/2026	136047	1769	13	1769		1769
75	17/07/2026	135972	22998	13	22998		22998
85	17/07/2026	137034	3841	13	3841		3841
87	20/07/2026	137954	900	13	900		900
94	21/07/2026	136890	1681	13	1681		1681

182065 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 102 01 01 Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	16/07/2026	135102	49915	14	49915		49915
63	16/07/2026	134494	45980	14	45980		45980
64	16/07/2026	135720	80465	14	80465		80465
65	16/07/2026	135103	7981	14	7981		7981
66	16/07/2026	136263	56879	14	56879		56879
67	16/07/2026	136128	30000	14	30000		30000
68	16/07/2026	135725	27225	14	27225		27225
79	17/07/2026	136867	21286	13	21286		21286
86	17/07/2026	135937	0	33	0		0
92	21/07/2026	135514	11980290	33	11980290		11980290
126	29/07/2026	140570	76800	01	76800	12288 TIER1 , 27 UTII , 63 UTIS	64422
126	29/07/2026	140572	84786	07	84786		84786
131	29/07/2026	140558	163100	01	163100	81800 GPF , 36 UTII , 84 UTIS , 80 LIC	81100
131	29/07/2026	140559	150150	07	150150		150150

239900 - Salaries 234936 - Allowances 21286 - Office Expenses 298445 - Rents, Rates, Taxes for Land and Buildings 11980290 - Subsidies

12288 - TIER1 81800 - GPF 63 - UTII 147 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 103 02 01 Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	22/07/2026	137971	525606	36	525606		525606

525606 - 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 : 01

Head of Account : 03 2401 00 105 02 01 Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	10/07/2026	134172	21286	13	21286		21286
128	29/07/2026	139677	351600	01	351600	56256 TIER1 , 99 UTII , 231 UTIS , 240 LIC	294774
128	29/07/2026	139681	304320	07	304320		304320
129	29/07/2026	139442	228200	01	228200	70000 GPF , 63 UTII , 147 UTIS , 135 LIC	157855
129	29/07/2026	139454	194080	07	194080		194080

579800 - Salaries 498400 - Allowances 21286 - Office Expenses

56256 - TIER1 70000 - GPF 162 - UTII 378 - UTIS 375 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 109 04 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Multiple Cropping Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	29/07/2026	139802	188600	01	188600	30176 TIER1 , 54 UTII , 126 UTIS , 80 LIC	158164
115	29/07/2026	139804	172970	07	172970		172970
122	29/07/2026	139797	266500	01	266500	71102 GPF , 54 UTII , 126 UTIS , 180 LIC , 2840 PLI	192198
122	29/07/2026	139800	227600	07	227600		227600

455100 - Salaries 400570 - Allowances

30176 - TIER1 71102 - GPF 108 - UTII 252 - UTIS 260 - LIC 2840 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	127294	9600	13	9600		9600
2	01/07/2026	127296	9600	13	9600		9600
3	01/07/2026	127298	9600	13	9600		9600
4	01/07/2026	127300	7200	13	7200		7200
12	08/07/2026	133484	28723	11	28723		28723
32	10/07/2026	133799	33750	07	33750		33750
38	10/07/2026	134117	4800	13	4800		4800
44	14/07/2026	135422	158919	01	158919	14000 GPF , 18 UTII , 42 UTIS , 80 LIC	144779
44	14/07/2026	135424	139722	07	139722		139722
61	16/07/2026	134129	7445	18	7445		7445
76	17/07/2026	135745	33750	07	33750		33750
77	17/07/2026	136206	37974	11	37974		37974
95	21/07/2026	137475	656	08	656		656
96	21/07/2026	137472	31253	01	31253		31253
107	24/07/2026	137518	2275	13	2275		2275

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 109 08 01 Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	29/07/2026	140554	2545300	01	2545300	938897 GPF , 531 UTII , 1239 UTIS , 1880 LIC , 295 PLI	1602458
125	29/07/2026	140556	2171750	07	2171750		2171750
127	29/07/2026	140563	2491000	01	2491000	650 LF , 625 COMP , 409025 TIER1 , 774 UTII , 1806 UTIS , 1520 LIC , 7540 PLI	2069060
127	29/07/2026	140564	2317887	07	2317887		2317887

5226472 - Salaries 4696859 - Allowances 656 - Leave Travel Concession 66697 - Domestic T.E. 409025 - TIER1 650 - LF 625 - COMP 952897 - GPF 1323 - UTII 3087 - UTIS 3480 - LIC 7835 - PLI
43075 - Office Expenses 7445 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 113 01 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Soil Conservation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/07/2026	132114	59919	01	59919	9588 TIER1	50331
6	03/07/2026	132116	51969	07	51969		51969
8	04/07/2026	132747	424	13	424		424
59	16/07/2026	136510	22827	01	22827		22827
60	16/07/2026	136502	18547	01	18547	2967 TIER1	15580
60	16/07/2026	136503	16085	07	16085		16085
119	29/07/2026	139944	332200	01	332200	126500 GPF , 81 UTII , 189 UTIS , 300 LIC , 6150 PLI	198980
119	29/07/2026	139950	301790	07	301790		301790
124	29/07/2026	139956	362200	01	362200	57952 TIER1 , 90 UTII , 210 UTIS , 40 LIC	303908
124	29/07/2026	139964	351250	07	351250		351250

795693 - Salaries 721094 - Allowances 424 - Office Expenses

70507 - TIER1 126500 - GPF 171 - UTII 399 - UTIS 340 - LIC 6150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 113 02 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Government Agricultural Engineering Workshop,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/07/2026	132395	450	13	450		450
25	09/07/2026	132364	5100	29	5100		5100
26	09/07/2026	132390	3400	29	3400		3400
27	09/07/2026	132388	5045	29	5045		5045
91	21/07/2026	135453	26531	29	26531		26531
130	29/07/2026	140438	603300	01	603300	880 LF , 108600 GPF , 153 UTII , 357 UTIS , 505 LIC , 495 PLI	492310
130	29/07/2026	140443	535530	07	535530		535530
133	29/07/2026	140419	143000	01	143000	33767 TIER1 , 39 UTII , 91 UTIS , 25 LIC , 2360 PLI	106718
133	29/07/2026	140424	142020	07	142020		142020

746300 - Salaries 677550 - Allowances 450 - Office Expenses 40076 - Repair and Maintenance 33767 - TIER1 880 - LF 108600 - GPF 192 - UTII 448 - UTIS 530 - LIC 2855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 113 03 01 Agriculture & Forest,Crop Husbandry,General,Agricultural Engineering,Promotion of Agricultural Mechanisation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	21/07/2026	137454	3743	24	3743		3743
132	29/07/2026	140455	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS , 25 LIC	26069
132	29/07/2026	140465	34010	07	34010		34010

31100 - Salaries 34010 - Allowances 3743 - Fuels and Lubricants

4976 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 119 03 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Establishment of an Orchard-cum-Nursery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	29/07/2026	139806	62200	01	62200	9952 TIER1 , 18 UTII , 42 UTIS , 80 LIC	52108
121	29/07/2026	139810	55520	07	55520		55520

62200 - Salaries 55520 - Allowances

9952 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 119 07 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,National Horticulture Mission (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/07/2026	133897	160000	31	160000		160000
21	09/07/2026	134215	7996	31	7996		7996
22	09/07/2026	134213	5000	31	5000		5000
23	09/07/2026	134484	384000	31	384000		384000
42	14/07/2026	134226	171117	31	171117		171117
69	16/07/2026	135724	155000	31	155000		155000

883113 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/07/2026	126247	26118	49	26118		26118
7	03/07/2026	130041	15000	28	15000		15000
14	09/07/2026	133526	532000	33	532000		532000
15	09/07/2026	132689	14720	01	14720		14720
24	09/07/2026	133407	128045	49	128045		128045
30	09/07/2026	133397	18374	49	18374		18374
31	10/07/2026	134911	31929	13	31929		31929
34	10/07/2026	133425	15375	49	15375		15375
35	10/07/2026	132411	15000	49	15000		15000
36	10/07/2026	133299	10000	49	10000		10000
37	10/07/2026	132410	0	49	0		0
45	14/07/2026	133555	665860	13	665860		665860
50	15/07/2026	136363	16747	01	16747		16747
54	15/07/2026	134965	26700	13	26700		26700
71	17/07/2026	136742	15000	49	15000		15000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 119 08 01 Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	17/07/2026	136741	0	49	0		0
81	17/07/2026	135918	1540	13	1540		1540
82	17/07/2026	136094	4051	13	4051		4051
83	17/07/2026	134919	10600	13	10600		10600
84	17/07/2026	136095	8104	13	8104		8104
88	20/07/2026	136758	2072	24	2072		2072
89	20/07/2026	137949	10000	49	10000		10000
90	20/07/2026	137947	0	49	0		0
98	22/07/2026	137957	6314	08	6314		6314
116	29/07/2026	139766	371400	01	371400	440 LF , 179708 GPF , 81 UTII , 189 UTIS , 360 LIC	190622
116	29/07/2026	139773	370440	07	370440		370440
120	29/07/2026	139790	853700	01	853700	139334 TIER1 , 252 UTII , 588 UTIS , 760 LIC	712766
120	29/07/2026	139793	884280	07	884280		884280
123	29/07/2026	139778	538500	01	538500	210 LF , 86160 TIER1 , 216 UTII , 504 UTIS	451410
123	29/07/2026	139784	610800	07	610800		610800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 789 16 01 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Extension (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

1795067 - Salaries 1865520 - Allowances 6314 - Leave Travel Concession 748784 - Office Expenses 225494 - TIER1 650 - LF 179708 - GPF 549 - UTII 1281 - UTIS 1120 - LIC 2072 - Fuels and Lubricants 15000 - Professional Services 532000 - Subsidies 237912 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 789 16 01 Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Sub-Mission on Agricultural Extension (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/07/2026	133557	623880	31	623880		623880
80	17/07/2026	136000	18000	31	18000		18000

641880 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2401 00 800 17 01 Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Agricultural Extension (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/07/2026	134026	116372	31	116372		116372
43	14/07/2026	134755	132000	31	132000		132000
70	16/07/2026	135997	2120520	31	2120520		2120520

2368892 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2402 00 001 01 01 Agriculture & Forest,Soil and Water Conservation,General,Direction and Administration,Soil and Input Analysis,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	126780	67500	07	67500		67500
2	24/07/2026	136233	4956	13	4956		4956
3	24/07/2026	136231	4248	13	4248		4248
4	24/07/2026	136227	4956	13	4956		4956
5	29/07/2026	139669	337200	01	337200	53952 TIER1 , 108 UTII , 252 UTIS , 260 LIC	282628
5	29/07/2026	139672	296817	07	296817		296817
6	29/07/2026	139489	38700	01	38700	6192 TIER1 , 9 UTII , 21 UTIS	32478
6	29/07/2026	139494	33840	07	33840		33840
7	29/07/2026	139657	195800	01	195800	75000 GPF , 45 UTII , 105 UTIS , 160 LIC	120490
7	29/07/2026	139663	168160	07	168160		168160

571700 - Salaries 566317 - Allowances 14160 - Office Expenses

60144 - TIER1 75000 - GPF 162 - UTII 378 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/07/2026	131041	7797	29	7797		7797
12	07/07/2026	131817	5119	29	5119		5119
15	07/07/2026	132119	0	13	0		0
17	08/07/2026	132520	29500	13	29500		29500
22	13/07/2026	134997	7493	29	7493		7493
23	13/07/2026	135031	4400	19	4400		4400
32	16/07/2026	136281	0	13	0		0
36	17/07/2026	136616	15252	13	15252		15252
37	20/07/2026	137248	2478	19	2478		2478
38	20/07/2026	136265	16210	29	16210		16210
45	22/07/2026	134626	2000	29	2000		2000
46	22/07/2026	134212	3245	29	3245		3245
66	29/07/2026	140694	58600	01	58600	18 UTII , 42 UTIS , 60 LIC	58480
66	29/07/2026	140696	49760	07	49760		49760
70	29/07/2026	140712	200100	01	200100	32016 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 1975 PLI	165849

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 001 01 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	29/07/2026	140715	183610	07	183610		183610

258700 - Salaries 233370 - Allowances 44752 - Office Expenses 6878 - Digital Equipment 41864 - Repair and Maintenance 32016 - TIER1 72 - UTII 168 - UTIS 140 - LIC 1975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 001 03 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Adminitrative units at State and Regional Level,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/07/2026	140700	121000	01	121000	57000 GPF , 36 UTII , 84 UTIS , 100 LIC , 830 PLI	62950
64	29/07/2026	140701	102560	07	102560		102560
65	29/07/2026	140688	109300	01	109300	17488 TIER1 , 27 UTII , 63 UTIS	91722
65	29/07/2026	140689	96080	07	96080		96080
71	29/07/2026	140710	34300	01	34300	5488 TIER1 , 9 UTII , 21 UTIS	28782
71	29/07/2026	140711	30320	07	30320		30320

264600 - Salaries 228960 - Allowances 22976 - TIER1 57000 - GPF 72 - UTII 168 - UTIS 100 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 001 05 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/07/2026	132281	187975	26	187975		187975
62	29/07/2026	140679	265700	01	265700	50000 GPF , 45 UTII , 105 UTIS , 135 LIC	215415
62	29/07/2026	140681	275600	07	275600		275600
63	29/07/2026	140745	31100	01	31100	4976 TIER1 , 9 UTII , 21 UTIS	26094
63	29/07/2026	140748	27760	07	27760		27760
72	30/07/2026	141658	7831	24	7831		7831
73	30/07/2026	141616	3978	24	3978		3978
74	30/07/2026	141627	6544	24	6544		6544
75	30/07/2026	141709	7562	24	7562		7562
76	30/07/2026	141699	3372	24	3372		3372
77	30/07/2026	141718	7606	24	7606		7606

296800 - Salaries 303360 - Allowances 36893 - Fuels and Lubricants 187975 - Advertising & Publicity 4976 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 135 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 001 08 01 Animal Husbandry,Animal Husbandry,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	131793	2549	13	2549		2549
18	09/07/2026	134831	25856	13	25856		25856
21	13/07/2026	134632	770	13	770		770
26	16/07/2026	135880	7241	13	7241		7241
33	17/07/2026	137345	95960	13	95960		95960
44	22/07/2026	136762	15120	13	15120		15120

147496 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 101 01 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2026	132082	20000	01	20000		20000
5	04/07/2026	132080	20000	01	20000		20000
8	06/07/2026	132751	101250	07	101250		101250
10	07/07/2026	132063	67500	07	67500		67500
20	13/07/2026	132660	320	08	320		320
47	22/07/2026	133402	54938	06	54938		54938
67	29/07/2026	140691	404800	01	404800	122500 GPF , 90 UTII , 210 UTIS , 335 LIC	281665
67	29/07/2026	140693	391200	07	391200		391200
68	29/07/2026	140724	640400	01	640400	189 UTII , 441 UTIS , 175 LIC , 3975 PLI , 440 LF , 111328 TIER1	523852
68	29/07/2026	140727	712110	07	712110		712110

1085200 - Salaries 54938 - Medical Treatment 1272060 - Allowances 320 - Leave Travel Concession 111328 - TIER1 440 - LF 122500 - GPF 279 - UTII 651 - UTIS 510 - LIC 3975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 101 08 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/07/2026	133403	16587	01	16587		16587
28	16/07/2026	134920	9233	08	9233		9233
29	16/07/2026	134518	1258	08	1258		1258
34	17/07/2026	137338	1050941	21	1050941		1050941
35	17/07/2026	136653	925966	21	925966		925966
41	21/07/2026	138177	211365	26	211365		211365
49	29/07/2026	140684	1070320	01	1070320	190600 GPF , 180 UTII , 420 UTIS , 730 LIC , 1070 PLI	877320
49	29/07/2026	140686	1019844	07	1019844		1019844
69	29/07/2026	140716	322300	01	322300	51568 TIER1 , 90 UTII , 210 UTIS , 195 LIC	270237
69	29/07/2026	140718	317530	07	317530		317530

1409207 - Salaries 1337374 - Allowances 10491 - Leave Travel Concession 1976907 - Materials and Supplies 211365 - Advertising & Publicity

51568 - TIER1 190600 - GPF 270 - UTII 630 - UTIS 925 - LIC 1070 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 101 09 01 Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Development of Veterinary College,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	22/07/2026	139387	17917736	36	17917736		17917736

17917736 - 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 : 01

Head of Account : 04 2403 00 102 01 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/07/2026	132064	67500	07	67500		67500
16	08/07/2026	132748	67500	07	67500		67500
25	16/07/2026	135013	67500	07	67500		67500
27	16/07/2026	132665	288	08	288		288
30	16/07/2026	135803	11947	01	11947		11947
31	16/07/2026	135248	33750	07	33750		33750
39	20/07/2026	135846	320	08	320		320
54	29/07/2026	140785	807000	01	807000	243100 GPF , 162 UTII , 378 UTIS , 665 LIC , 1133 PLI	561562
54	29/07/2026	140787	696190	07	696190		696190
55	29/07/2026	140790	623800	01	623800	99808 TIER1 , 189 UTII , 441 UTIS , 290 LIC	523072
55	29/07/2026	140793	640190	07	640190		640190

1442747 - Salaries 1572630 - Allowances 608 - Leave Travel Concession

99808 - TIER1 243100 - GPF 351 - UTII 819 - UTIS 955 - LIC 1133 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 102 03 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2026	132078	21013	01	21013		21013
56	29/07/2026	140794	289000	01	289000	54288 TIER1 , 81 UTII , 189 UTIS , 175 LIC	234267
56	29/07/2026	140798	322330	07	322330		322330
57	29/07/2026	140759	354600	01	354600	157900 GPF , 81 UTII , 189 UTIS , 305 LIC	196125
57	29/07/2026	140760	318730	07	318730		318730

664613 - Salaries 641060 - Allowances

54288 - TIER1 157900 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 102 05 01 Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/07/2026	132553	8182	21	8182		8182
24	13/07/2026	135223	8182	21	8182		8182
42	21/07/2026	139170	4091	21	4091		4091
58	29/07/2026	140729	142700	01	142700	1600 MCAI , 27398 TIER1 , 36 UTII , 84 UTIS , 75 LIC	113507
58	29/07/2026	140731	165584	07	165584		165584
59	29/07/2026	140763	191800	01	191800	30000 GPF , 36 UTII , 84 UTIS , 75 LIC	161605
59	29/07/2026	140767	220576	07	220576		220576

334500 - Salaries 386160 - Allowances 20455 - Materials and Supplies

1600 - MCAI 27398 - TIER1 30000 - GPF 72 - UTII 168 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 103 01 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm (Kariamanickam),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/07/2026	140803	90100	01	90100	14416 TIER1 , 27 UTII , 63 UTIS , 25 LIC	75569
60	29/07/2026	140805	93220	07	93220		93220
61	29/07/2026	140788	41000	01	41000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	35930
61	29/07/2026	140789	35680	07	35680		35680

131100 - Salaries 128900 - Allowances 14416 - TIER1 5000 - 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 : 01

Head of Account : 04 2403 00 103 02 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,Intensive Poultry Development Project and Marketing Federation,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/07/2026	140738	60900	01	60900	9744 TIER1 , 18 UTII , 42 UTIS	51096
50	29/07/2026	140740	57970	07	57970		57970

60900 - Salaries 57970 - Allowances

9744 - 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 : 01

Head of Account : 04 2403 00 103 03 01 Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	29/07/2026	140774	142400	01	142400	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	102205
51	29/07/2026	140777	165248	07	165248		165248

142400 - Salaries 165248 - Allowances

40000 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 113 01 01 Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/07/2026	132550	1436	07	1436	134 TIER1	1302
52	29/07/2026	140704	60400	01	60400	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 375 PLI	29905
52	29/07/2026	140706	51200	07	51200		51200
53	29/07/2026	140754	22100	01	22100	3536 TIER1 , 9 UTII , 21 UTIS	18534
53	29/07/2026	140755	25370	07	25370		25370

82500 - Salaries 78006 - Allowances

3670 - TIER1 30000 - GPF 27 - UTII 63 - UTIS 60 - LIC 375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 113 05 01 Animal Husbandry,Animal Husbandry,General,Administrative Investigation and Statistics,Statistical Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	131640	47860	49	47860		47860

47860 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 800 11 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Census and Integrated sample survey (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/07/2026	132861	124475	01	124475		124475

124475 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 04 2403 00 800 13 01 Animal Husbandry,Animal Husbandry,General,Other Expenditure,National Livestock Health and Disease Control Programme (ESVHD-MVU) (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	22/07/2026	135893	1095971	49	1095971		1095971

1095971 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 2403 00 102 02 01 Building Programmes,Animal Husbandry,General,Cattle and Buffalo Development,Repairs and Maintenance of Key Village Blocks, Frozen Semen Bank and Cross Breeding Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	20/07/2026	137135	0	27	0	-246485 WA	246485

0 - Minor civil and electric Works -246485 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 09 2404 00 001 01 01 Co-operation,Dairy Development,General,Direction and Administration,Dairying,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/07/2026	133340	2280	13	2280		2280
2	24/07/2026	136260	2588	11	2588		2588
3	29/07/2026	139166	573000	01	573000	91680 TIER1 , 171 UTII , 399 UTIS , 120 LIC	480630
3	29/07/2026	139169	488180	07	488180		488180
4	29/07/2026	139129	129800	01	129800	10000 GPF , 27 UTII , 63 UTIS , 85 LIC , 4375 PLI	115250
4	29/07/2026	139131	109600	07	109600		109600

702800 - Salaries 597780 - Allowances 2588 - Domestic T.E. 2280 - Office Expenses

91680 - TIER1 10000 - GPF 198 - UTII 462 - UTIS 205 - LIC 4375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	131802	49500	01	49500	18 UTII , 42 UTIS , 40 LIC	49400
2	01/07/2026	131810	39600	07	39600		39600
3	02/07/2026	125576	16747	01	16747		16747
4	02/07/2026	125600	67271	08	67271		67271
21	07/07/2026	132966	7535	18	7535		7535
22	07/07/2026	133295	7083	18	7083		7083
23	07/07/2026	132970	7913	18	7913		7913
24	07/07/2026	133132	47296	18	47296		47296
35	10/07/2026	125992	76945	13	76945		76945
36	10/07/2026	125991	76945	13	76945		76945
49	13/07/2026	134191	4560	13	4560		4560
50	13/07/2026	133890	2468	13	2468		2468
51	13/07/2026	133815	3150	19	3150		3150
52	13/07/2026	133670	2600	27	2600		2600
53	13/07/2026	130457	3400	27	3400		3400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	13/07/2026	130096	3470	13	3470		3470
55	13/07/2026	125031	6943	13	6943		6943
56	13/07/2026	123517	19616	11	19616		19616
57	13/07/2026	123511	1000	11	1000		1000
58	13/07/2026	125994	9971	27	9971		9971
59	13/07/2026	133398	3085	13	3085		3085
66	14/07/2026	123514	1000	11	1000		1000
72	14/07/2026	130805	2000	29	2000		2000
73	14/07/2026	125993	3900	19	3900		3900
111	22/07/2026	136708	231095	18	231095		231095
112	24/07/2026	130141	6500	29	6500		6500
113	24/07/2026	134466	3700	19	3700		3700
127	30/07/2026	141571	355000	01	355000	146100 GPF , 108 UTII , 252 UTIS , 240 LIC	208300
127	30/07/2026	141573	304160	07	304160		304160
128	30/07/2026	141575	468100	01	468100	65776 TIER1 , 144 UTII , 336 UTIS , 80 LIC	401764

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 001 01 01 Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	30/07/2026	141585	425860	07	425860		425860

889347 - Salaries 769620 - Allowances 67271 - Leave Travel Concession 21616 - Domestic T.E. 65776 - TIER1 146100 - GPF 270 - UTII 630 - UTIS 360 - LIC 174416 - Office Expenses 300922 - Rent for others 10750 - Digital Equipment 15971 - Minor civil and electric Works 8500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 001 03 01 Fisheries,Fisheries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	14/07/2026	134895	1533	13	1533		1533
75	15/07/2026	134747	1108	13	1108		1108
76	15/07/2026	131291	330647	13	330647		330647
77	15/07/2026	134638	26491	13	26491		26491
78	15/07/2026	135112	1533	13	1533		1533
79	17/07/2026	135650	1002	13	1002		1002
80	17/07/2026	135649	319	13	319		319
81	17/07/2026	136665	770	13	770		770
82	17/07/2026	136678	1533	13	1533		1533
83	17/07/2026	136651	7833	13	7833		7833

372769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/07/2026	131862	27000	01	27000		27000
20	07/07/2026	125111	19529	21	19529		19529
26	08/07/2026	124698	650	19	650		650
28	08/07/2026	125129	9000	27	9000		9000
34	09/07/2026	124694	3800	19	3800		3800
87	21/07/2026	125048	67500	07	67500		67500
88	21/07/2026	125427	2960	08	2960		2960
89	21/07/2026	134542	67500	07	67500		67500
90	21/07/2026	134643	4800	19	4800		4800
91	21/07/2026	134657	22619	21	22619		22619
93	21/07/2026	135292	20427	01	20427		20427
126	30/07/2026	139326	164700	01	164700	26352 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 671 PLI	137447
126	30/07/2026	139330	140400	07	140400		140400
131	30/07/2026	138999	83600	01	83600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	73500
131	30/07/2026	139010	69760	07	69760		69760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 101 01 01 Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	30/07/2026	139023	119700	01	119700	66325 GPF , 27 UTII , 63 UTIS , 75 LIC	53210
133	30/07/2026	139027	110650	07	110650		110650

415427 - Salaries 455810 - Allowances 2960 - Leave Travel Concession 9250 - Digital Equipment 26352 - TIER1 76325 - GPF 90 - UTII 210 - UTIS 195 - LIC 671 - PLI
42148 - Materials and Supplies 9000 - 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 : 01

Head of Account : 14 2405 00 102 01 01 Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/07/2026	131777	16000	01	16000		16000
17	07/07/2026	123645	17741	11	17741		17741
92	21/07/2026	134646	1200	19	1200		1200
132	30/07/2026	139013	153100	01	153100	54500 GPF , 36 UTII , 84 UTIS , 80 LIC	98400
132	30/07/2026	139016	128240	07	128240		128240
135	30/07/2026	139040	20900	01	20900	2000 COMP , 3344 TIER1 , 9 UTII , 21 UTIS	15526
135	30/07/2026	139044	27587	07	27587		27587

190000 - Salaries 155827 - Allowances 17741 - Domestic T.E. 1200 - Digital Equipment

3344 - TIER1 2000 - COMP 54500 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/07/2026	131858	27000	01	27000		27000
18	07/07/2026	120743	4000	49	4000		4000
19	07/07/2026	128161	39273	49	39273		39273
37	10/07/2026	114043	4860	29	4860		4860
38	10/07/2026	124977	1350	49	1350		1350
39	10/07/2026	124982	700	13	700		700
40	10/07/2026	132129	22164	49	22164		22164
41	10/07/2026	120883	37443	11	37443		37443
42	10/07/2026	120882	37443	11	37443		37443
43	10/07/2026	120844	1600	49	1600		1600
44	10/07/2026	126516	6000	49	6000		6000
45	10/07/2026	126637	1500	29	1500		1500
46	10/07/2026	130483	700	19	700		700
47	10/07/2026	120859	800	49	800		800
48	10/07/2026	126473	2540	29	2540		2540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	14/07/2026	126527	7500	49	7500		7500
68	14/07/2026	130464	3000	49	3000		3000
69	14/07/2026	130337	3000	49	3000		3000
70	14/07/2026	130325	4381	13	4381		4381
71	14/07/2026	130312	4500	49	4500		4500
94	21/07/2026	135590	2100	19	2100		2100
95	21/07/2026	135592	3850	19	3850		3850
96	21/07/2026	135605	1400	19	1400		1400
97	21/07/2026	136049	25499	11	25499		25499
98	21/07/2026	135177	970	29	970		970
99	21/07/2026	135212	1850	29	1850		1850
100	21/07/2026	135221	2350	28	2350		2350
101	21/07/2026	135405	2937	11	2937		2937
102	21/07/2026	135447	2937	11	2937		2937
103	21/07/2026	135462	1000	11	1000		1000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 103 03 01 Fisheries,Fisheries,General,Marine Fisheries,Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	30/07/2026	141374	28400	01	28400	4544 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23786
121	30/07/2026	141376	25600	07	25600		25600
124	30/07/2026	138231	260200	01	260200	41632 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 2820 PLI	215388
124	30/07/2026	138232	222560	07	222560		222560
125	30/07/2026	138224	120600	01	120600	53000 GPF , 27 UTII , 63 UTIS , 85 LIC	67425
125	30/07/2026	138227	102240	07	102240		102240

436200 - Salaries 350400 - Allowances 107259 - Domestic T.E. 5081 - Office Expenses 8050 - Digital Equipment 2350 - Professional Services 11720 - Repair and Maintenance 93187 - Other Revenue Expenditure 46176 - TIER1 53000 - GPF 108 - UTII 252 - UTIS 245 - LIC 2820 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 103 05 01 Fisheries,Fisheries,General,Marine Fisheries,Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	22/07/2026	138024	277000	33	277000		277000

277000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 105 03 01 Fisheries,Fisheries,General,Processing,Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	08/07/2026	117732	4850	29	4850		4850
30	08/07/2026	117743	7150	29	7150		7150
31	08/07/2026	122416	1000	11	1000		1000
107	22/07/2026	136598	28440	02	28440		28440
114	24/07/2026	131839	4539	13	4539		4539
115	24/07/2026	131889	1100	29	1100		1100
116	24/07/2026	135299	8928	21	8928		8928
117	24/07/2026	137467	2300	29	2300		2300
118	24/07/2026	131295	1680	29	1680		1680
119	27/07/2026	137758	3744	08	3744		3744
122	30/07/2026	141372	217200	01	217200	34752 TIER1 , 54 UTII , 126 UTIS , 50 LIC	182218
122	30/07/2026	141373	224908	07	224908		224908
123	30/07/2026	141357	301400	01	301400	440 LF , 85000 GPF , 72 UTII , 168 UTIS , 180 LIC	215540
123	30/07/2026	141360	250520	07	250520		250520

518600 - Salaries 28440 - Wages 475428 - Allowances 3744 - Leave Travel Concession 1000 - Domestic T.E. 4539 - Office Expenses 8928 - Materials and Supplies 17080 - Repair and Maintenance

34752 - TIER1 440 - LF 85000 - GPF 126 - UTII 294 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 109 01 01 Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	122609	18500	49	18500		18500
32	09/07/2026	134890	450500	49	450500		450500
33	09/07/2026	114032	9790	49	9790		9790
104	21/07/2026	135697	34650	26	34650		34650
105	21/07/2026	135696	34965	26	34965		34965
120	27/07/2026	136788	0	49	0		0
134	30/07/2026	139031	68000	01	68000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	57930
134	30/07/2026	139033	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 69615 - Advertising & Publicity 478790 - Other Revenue Expenditure

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 120 01 01 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/07/2026	118924	33173	01	33173		33173
12	04/07/2026	132507	20700	01	20700		20700
14	06/07/2026	127100	6466	29	6466		6466
15	06/07/2026	114514	1290	13	1290		1290
16	06/07/2026	114504	3950	29	3950		3950
60	13/07/2026	133767	5200	29	5200		5200
61	13/07/2026	133773	3900	29	3900		3900
62	13/07/2026	131512	2575	13	2575		2575
63	13/07/2026	115589	1003	13	1003		1003
64	13/07/2026	131511	3900	29	3900		3900
84	21/07/2026	137368	7100	29	7100		7100
85	21/07/2026	136702	4350	29	4350		4350
86	21/07/2026	136690	3400	29	3400		3400
106	21/07/2026	138180	23893	01	23893		23893
129	30/07/2026	139642	124900	01	124900	16000 GPF , 27 UTII , 63 UTIS , 40 LIC	108770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 120 01 01 Fisheries,Fisheries,General,Fisheries Co-operatives,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	30/07/2026	139646	105680	07	105680		105680
130	30/07/2026	139653	340400	01	340400	48624 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 1300 PLI	289986
130	30/07/2026	139661	298730	07	298730		298730

543066 - Salaries 404410 - Allowances 4868 - Office Expenses 38266 - Repair and Maintenance 48624 - TIER1 16000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 121 01 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/07/2026	132270	16119000	49	16119000		16119000
108	22/07/2026	135896	25500	49	25500		25500

16144500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 121 02 01 Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	22/07/2026	136990	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 2405 00 800 22 01 Fisheries,Fisheries,General,Other expenditure,Pradhan Mantri Matsys Sampada Yojana (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/07/2026	132125	1094154	49	1094154		1094154
7	03/07/2026	131875	825324	49	825324		825324
8	03/07/2026	131408	54000	49	54000		54000
65	14/07/2026	135472	303819	49	303819		303819

2277297 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/07/2026	132177	80000	21	80000		80000
7	06/07/2026	132094	32050	13	32050		32050
10	10/07/2026	132100	12390	21	12390		12390
11	10/07/2026	132104	15000	49	15000		15000
15	13/07/2026	133163	900	13	900		900
16	15/07/2026	135784	13888	24	13888		13888
19	15/07/2026	134757	2000	13	2000		2000
21	17/07/2026	135785	1691	24	1691		1691
22	17/07/2026	135786	725	24	725		725
23	17/07/2026	135789	725	24	725		725
24	17/07/2026	135894	6536	24	6536		6536
25	20/07/2026	136522	829	24	829		829
26	20/07/2026	136463	6453	01	6453	1033 TIER1 , 9 UTII , 21 UTIS	5390
26	20/07/2026	136465	5931	07	5931		5931
27	20/07/2026	136601	0	13	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	21/07/2026	132753	10000	13	10000		10000
31	24/07/2026	138274	24000	21	24000		24000
32	24/07/2026	138270	24000	21	24000		24000
34	24/07/2026	137151	29361	11	29361		29361
35	24/07/2026	137527	41730	11	41730		41730
36	24/07/2026	137528	5000	11	5000		5000
37	24/07/2026	137145	30708	11	30708		30708
38	27/07/2026	137474	3600	13	3600		3600
39	29/07/2026	139178	1961200	01	1961200	650 LF , 313792 TIER1 , 738 UTII , 1722 UTIS , 18275 PLI	1626023
39	29/07/2026	139182	2305060	07	2305060		2305060
40	29/07/2026	139137	147600	01	147600	23616 TIER1 , 36 UTII , 84 UTIS	123864
40	29/07/2026	139149	118080	07	118080		118080
41	29/07/2026	139620	144150	02	144150		144150
42	29/07/2026	139308	172980	02	172980		172980
45	29/07/2026	139168	173400	01	173400	370 LF , 27744 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 1230 PLI	143836

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 01 102 01 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Social Forestry,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	29/07/2026	139175	150560	07	150560		150560
46	29/07/2026	139155	280900	01	280900	97000 GPF , 63 UTII , 147 UTIS , 115 LIC , 3350 PLI	180225
46	29/07/2026	139161	260750	07	260750		260750

2569553 - Salaries 317130 - Wages 2840381 - Allowances 106799 - Domestic T.E. 48550 - Office Expenses 140390 - Materials and Supplies 24394 - Fuels and Lubricants 15000 - Other Revenue Expenditure

366185 - TIER1 1020 - LF 97000 - GPF 900 - UTII 2100 - UTIS 155 - LIC 22855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 01 102 04 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/07/2026	132173	3650	19	3650		3650
14	13/07/2026	132432	2200	19	2200		2200

5850 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 01 102 05 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Preservation, Conservation, Protection and Development of Forests and Wildlife,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	127977	75486	13	75486		75486
2	01/07/2026	127259	44339	49	44339		44339
3	04/07/2026	132132	9912	49	9912		9912
4	04/07/2026	132144	3000	49	3000		3000
5	04/07/2026	132096	17300	49	17300		17300
8	07/07/2026	132863	47000	13	47000		47000
12	10/07/2026	132097	22000	49	22000		22000
20	16/07/2026	134449	65855	21	65855		65855
29	21/07/2026	136655	21600	49	21600		21600
30	22/07/2026	137161	0	13	0		0
33	24/07/2026	137469	4890	49	4890		4890

122486 - Office Expenses 65855 - Materials and Supplies 123041 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 01 102 10 01 Agriculture & Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/07/2026	133268	13294	13	13294		13294
17	15/07/2026	133698	981	13	981		981
18	15/07/2026	133701	1335	13	1335		1335

15610 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2406 02 112 01 01 Agriculture & Forest,Forestry and Wildlife,Environmental Forestry and Wild Life,Public Gardens,Botanical Garden,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	29/07/2026	139816	79000	01	79000	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	53860
43	29/07/2026	139818	81460	07	81460		81460
44	29/07/2026	139822	281000	01	281000	44960 TIER1 , 90 UTII , 210 UTIS , 140 LIC , 3528 PLI	232072
44	29/07/2026	139824	295140	07	295140		295140

360000 - Salaries 376600 - Allowances

44960 - TIER1 25000 - GPF 108 - UTII 252 - UTIS 220 - LIC 3528 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 2408 01 102 08 07 Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2026	136238	13949028	33	13949028		13949028
3	16/07/2026	135815	348822492	33	348822492		348822492
4	17/07/2026	136907	4342820	33	4342820		4342820

367114340 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 2408 01 789 02 07 Civil Supplies,Food Storage and Warehousing,Food,Spl Component Plan for Scheduled Castes,Distribution of essential commodities,CIVIL SUPPLIES

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2026	135791	70567447	33	70567447		70567447

70567447 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2415 01 277 01 01 Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2026	139572	4908122	36	4908122		4908122

4908122 - 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 : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	126006	1125	11	1125		1125
2	02/07/2026	132355	51984	01	51984	8317 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43567
2	02/07/2026	132360	41587	07	41587		41587
3	03/07/2026	132293	38250	13	38250		38250
4	08/07/2026	133341	4460	13	4460		4460
5	08/07/2026	133338	2000	24	2000		2000
6	08/07/2026	133339	1595	24	1595		1595
7	08/07/2026	133381	31485	14	31485		31485
8	13/07/2026	133344	4000	28	4000		4000
9	13/07/2026	133345	2000	28	2000		2000
10	13/07/2026	133342	10111	13	10111		10111
12	15/07/2026	136148	2000	24	2000		2000
13	15/07/2026	133873	10797	29	10797		10797
14	15/07/2026	133879	15222	19	15222		15222
15	15/07/2026	133911	29700	13	29700		29700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/07/2026	136685	26520	08	26520		26520
17	21/07/2026	137382	59944	13	59944		59944
18	21/07/2026	137383	59944	13	59944		59944
19	23/07/2026	137384	61082	13	61082		61082
20	23/07/2026	137385	61082	13	61082		61082
21	23/07/2026	137448	101250	07	101250		101250
22	23/07/2026	137371	1775	13	1775		1775
23	24/07/2026	136199	3523	11	3523		3523
24	24/07/2026	137372	39000	13	39000		39000
25	24/07/2026	137379	6000	13	6000		6000
26	24/07/2026	137378	5780	13	5780		5780
27	27/07/2026	137377	6435	13	6435		6435
28	27/07/2026	137374	2900	13	2900		2900
29	27/07/2026	137376	4200	13	4200		4200
30	27/07/2026	137375	3100	13	3100		3100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 09 2425 00 001 01 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/07/2026	139158	2041400	01	2041400	1365 UTIS , 920 LIC , 255 PLI , 326624 TIER1 , 585 UTII	1711651
31	29/07/2026	139164	1759840	07	1759840		1759840
32	29/07/2026	139171	475820	01	475820	1000 COMP , 76592 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 9600 PLI	388018
32	29/07/2026	139176	445400	07	445400		445400
33	29/07/2026	139102	555000	01	555000	115000 GPF , 144 UTII , 336 UTIS , 355 LIC	439165
33	29/07/2026	139105	515488	07	515488		515488
34	29/07/2026	139121	268400	01	268400	65000 GPF , 72 UTII , 168 UTIS , 140 LIC	203020
34	29/07/2026	139126	226240	07	226240		226240
35	29/07/2026	139113	146000	01	146000	790 PLI , 55000 GPF , 36 UTII , 84 UTIS , 140 LIC	89950
35	29/07/2026	139118	125440	07	125440		125440

3538604 - Salaries 3215245 - Allowances 26520 - Leave Travel Concession 4648 - Domestic T.E. 411533 - TIER1 1000 - COMP 235000 - GPF 990 - UTII 2310 - UTIS 1755 - LIC 10645 - PLI
393763 - Office Expenses 31485 - Rents, Rates, Taxes for Land and Buildings 15222 - Digital Equipment 5595 - Fuels and Lubricants 6000 - Professional Services 10797 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 09 2425 00 001 04 01 Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/07/2026	135303	3146	13	3146		3146

3146 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2435 01 101 05 01 Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2026	139739	94500	01	94500	15120 TIER1 , 36 UTII , 84 UTIS	79260
3	29/07/2026	140322	89050	07	89050		89050

94500 - Salaries 89050 - Allowances

15120 - 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 : 01

Head of Account : 03 2435 01 190 01 01 Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Assistance to Agricultural Market Committee,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2026	137999	52963	36	52963		52963
2	22/07/2026	137993	5498	36	5498		5498
4	30/07/2026	142281	69412	36	69412		69412
5	30/07/2026	142285	3901007	36	3901007		3901007

4028880 - 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 : 01

Head of Account : 29 2505 02 101 01 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Mahatma Gandhi National Rural Employment Guarantee Act (CSS Flagship),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/07/2026	131742	306968	31	306968		306968
8	04/07/2026	131745	147408	31	147408		147408
9	09/07/2026	133548	37261	31	37261		37261

491637 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2505 02 101 02 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	130059	42000	31	42000		42000
2	01/07/2026	130062	273000	31	273000		273000
3	01/07/2026	131567	350771	31	350771		350771
4	01/07/2026	131569	480837	31	480837		480837
5	03/07/2026	132010	1446000	31	1446000		1446000
6	03/07/2026	132013	20726	31	20726		20726
16	13/07/2026	134497	3948000	31	3948000		3948000
17	13/07/2026	134502	787500	31	787500		787500
18	13/07/2026	134506	882000	31	882000		882000
19	13/07/2026	134508	210000	31	210000		210000
21	17/07/2026	136574	769341	31	769341		769341
22	17/07/2026	136580	694898	31	694898		694898
23	21/07/2026	137189	489581	31	489581		489581
24	21/07/2026	137190	351615	31	351615		351615
25	23/07/2026	138153	27559	31	27559		27559

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2505 02 101 02 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,National Rural Livelihood Mission (CSS Flagship,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/07/2026	141423	7724	31	7724		7724
27	28/07/2026	141420	359318	31	359318		359318

11140870 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2505 02 101 07 01 Rural Development,Rural Employment,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Scheme,Deen Dayal Upadhyaya Grameen Kaushalya Yojana (CSS Flagship),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	31/07/2026	142433	139347	31	139347		139347
30	31/07/2026	142431	356930	31	356930		356930
31	31/07/2026	142429	357924	31	357924		357924
32	31/07/2026	142427	357970	31	357970		357970
33	31/07/2026	142432	329592	31	329592		329592

1541763 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2505 02 101 14 01 Rural Development,RURAL DEVELOPMENT,Rural Employment Guarantee Scheme,National Rural Employment Guarantee Sche,Mahatma Gandhi National Rural Employment Admin,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/07/2026	135286	914000	31	914000		914000
11	13/07/2026	135122	28000	31	28000		28000
12	13/07/2026	133950	777900	31	777900		777900
13	13/07/2026	133951	81000	31	81000		81000
14	13/07/2026	134209	42000	31	42000		42000
15	13/07/2026	134413	715000	31	715000		715000
20	17/07/2026	136275	19143	31	19143		19143

2577043 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01 Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/07/2026	133610	33750	07	33750		33750
11	09/07/2026	134468	31650	01	31650	9 UTII , 21 UTIS	31620
11	09/07/2026	134469	27430	07	27430		27430
22	15/07/2026	134160	600	13	600		600
23	16/07/2026	135282	5729	07	5729		5729
24	16/07/2026	133578	25282	13	25282		25282
25	17/07/2026	134163	70165	13	70165		70165
26	17/07/2026	134161	163250	13	163250		163250
27	17/07/2026	134158	277	13	277		277
28	17/07/2026	134159	1225	13	1225		1225
29	17/07/2026	134157	78500	13	78500		78500
43	21/07/2026	137456	2800	29	2800		2800
52	22/07/2026	138124	67000	21	67000		67000
53	22/07/2026	138126	69555	21	69555		69555
54	22/07/2026	138129	88605	21	88605		88605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 24 2515 00 101 01 01 Local Administration,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Panchayati Raj,Charges in connection with the Village Panchayat Act,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	30/07/2026	141735	681600	01	681600	109056 TIER1 , 225 UTII , 525 UTIS , 120 LIC	571674
72	30/07/2026	141736	612010	07	612010		612010
73	30/07/2026	141737	829400	01	829400	271000 GPF , 189 UTII , 441 UTIS , 595 LIC , 6150 PLI	551025
73	30/07/2026	141738	725470	07	725470		725470

1542650 - Salaries 1404389 - Allowances 339299 - Office Expenses 225160 - Materials and Supplies 109056 - TIER1 271000 - GPF 423 - UTII 987 - UTIS 715 - LIC 6150 - PLI
2800 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 001 02 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Directorate of Rural Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/07/2026	134708	165008	18	165008		165008
57	24/07/2026	131307	170	08	170		170
65	29/07/2026	141107	181600	01	181600	25000 GPF , 54 UTII , 126 UTIS , 180 LIC	156240
65	29/07/2026	141139	153920	07	153920		153920
66	29/07/2026	141091	136800	01	136800	21888 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 2150 PLI	112572
66	29/07/2026	141099	130810	07	130810		130810

318400 - Salaries 284730 - Allowances 170 - Leave Travel Concession 165008 - Rent for others 21888 - TIER1 25000 - GPF 99 - UTII 231 - UTIS 220 - LIC 2150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 001 04 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/07/2026	133582	1773	13	1773		1773
13	10/07/2026	133580	1811	13	1811		1811
36	17/07/2026	136802	1532	13	1532		1532

5116 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	131995	1000	13	1000		1000
7	07/07/2026	131966	33750	07	33750		33750
9	09/07/2026	133914	31460	14	31460		31460
10	09/07/2026	132651	1000	13	1000		1000
37	17/07/2026	137324	1000	13	1000		1000
39	17/07/2026	137234	3318	28	3318		3318
40	17/07/2026	137232	1918	28	1918		1918
44	21/07/2026	137487	1750	19	1750		1750
47	21/07/2026	137493	4916	13	4916		4916
48	21/07/2026	137499	5756	13	5756		5756
49	21/07/2026	137484	1000	13	1000		1000
50	21/07/2026	137491	590	13	590		590
51	22/07/2026	138770	46449	18	46449		46449
62	29/07/2026	138612	287900	01	287900	46064 TIER1 , 81 UTII , 189 UTIS , 200 LIC	241366
62	29/07/2026	138614	259610	07	259610		259610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 102 01 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Block Development Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	29/07/2026	140204	87800	01	87800	10864 TIER1 , 30 UTII , 70 UTIS , 40 LIC	76796
63	29/07/2026	140209	79600	07	79600		79600
64	29/07/2026	140198	138000	01	138000	50000 GPF , 36 UTII , 84 UTIS , 120 LIC	87760
64	29/07/2026	140200	119040	07	119040		119040
67	29/07/2026	140906	578800	01	578800	660 LF , 92608 TIER1 , 162 UTII , 378 UTIS , 560 LIC , 1645 PLI	482787
67	29/07/2026	140908	508890	07	508890		508890
68	29/07/2026	141610	205200	01	205200	81000 GPF , 45 UTII , 105 UTIS , 180 LIC , 1230 PLI	122640
68	29/07/2026	141601	175680	07	175680		175680
69	29/07/2026	141369	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 750 PLI	56310
69	29/07/2026	141370	57280	07	57280		57280
70	29/07/2026	138591	240800	01	240800	350 CPIN , 75000 GPF , 54 UTII , 126 UTIS , 180 LIC	165090
70	29/07/2026	138596	204160	07	204160		204160
71	29/07/2026	138602	84400	01	84400	25000 GPF , 18 UTII , 42 UTIS , 80 LIC	59260
71	29/07/2026	138607	73280	07	73280		73280

5236 - Professional Services 1690900 - Salaries 1511290 - Allowances 15262 - Office Expenses 350 - CPIN 160416 - TIER1 660 - LF 231000 - GPF 444 - UTII 1036 - UTIS 1360 - LIC 3625 - PLI
31460 - Rents, Rates, Taxes for Land and Buildings 46449 - Rent for others 1750 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 102 08 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Community Development,Rural Development Programme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	21/07/2026	138403	1700	29	1700		1700
46	21/07/2026	138356	3800	29	3800		3800

5500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 104 01 01 Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,DRDA,District Rural Development Agency Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/07/2026	133337	571013	36	571013		571013

571013 - 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 : 01

Head of Account : 29 2515 00 800 11 01 Rural Development,Other Rural Development Programmes,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojana - Phase-II (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2026	132823	6170866	35	6170866		6170866
4	07/07/2026	133306	12707435	35	12707435		12707435
14	10/07/2026	134308	6292859	35	6292859		6292859
15	10/07/2026	133853	11055629	35	11055629		11055629
18	13/07/2026	134510	8239347	35	8239347		8239347
20	13/07/2026	135120	8568687	35	8568687		8568687
30	17/07/2026	136349	800457	35	800457		800457
32	17/07/2026	136347	2878434	35	2878434		2878434
34	17/07/2026	136345	3434599	35	3434599		3434599
41	21/07/2026	136473	231531	35	231531		231531
55	23/07/2026	136998	208656	35	208656		208656
58	27/07/2026	136342	1066474	35	1066474		1066474
60	27/07/2026	136330	3004559	35	3004559		3004559

64659533 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 29 2515 00 800 14 01 Rural Development,OTHER RURAL DEV. PROGRAMME,Rural Employment Guarantee Scheme,Other Expenditure,Pradhan Mantri Gram Sadak Yojan-Phase-III (CSS) (State Share)(SASCI),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2026	133300	8471623	35	8471623		8471623
6	07/07/2026	132827	4113911	35	4113911		4113911
16	10/07/2026	134310	4195239	35	4195239		4195239
17	10/07/2026	133855	7370419	35	7370419		7370419
19	13/07/2026	134514	5492898	35	5492898		5492898
21	13/07/2026	135121	5712458	35	5712458		5712458
31	17/07/2026	136351	533638	35	533638		533638
33	17/07/2026	136348	1918956	35	1918956		1918956
35	17/07/2026	136346	2289732	35	2289732		2289732
42	21/07/2026	136475	154354	35	154354		154354
56	23/07/2026	137001	139104	35	139104		139104
59	27/07/2026	136344	710982	35	710982		710982
61	27/07/2026	136332	2003040	35	2003040		2003040

43106354 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2026	132204	18293	01	18293	2927 TIER1	15366
2	03/07/2026	132205	15979	07	15979		15979
4	09/07/2026	134000	16913	06	16913		16913
7	10/07/2026	132232	15983	29	15983		15983
12	15/07/2026	135778	490	13	490		490
13	16/07/2026	136122	2162	24	2162		2162
14	16/07/2026	136112	1729	24	1729		1729
15	16/07/2026	136119	4324	24	4324		4324
16	16/07/2026	136507	50187	01	50187		50187
18	17/07/2026	136681	21286	13	21286		21286
19	17/07/2026	136578	3752	24	3752		3752
20	17/07/2026	136575	4062	24	4062		4062
24	21/07/2026	136446	11446	29	11446		11446
25	21/07/2026	136845	2537	19	2537		2537
26	21/07/2026	136854	540	13	540		540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 03 2702 02 001 03 01 Agriculture & Forest,Minor Irrigation,Ground Water,Direction and Administration,Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	21/07/2026	136451	5700	13	5700		5700
29	29/07/2026	139931	348600	01	348600	55776 TIER1 , 108 UTII , 252 UTIS , 160 LIC	292304
29	29/07/2026	139933	346216	07	346216		346216
30	29/07/2026	139919	525300	01	525300	155500 GPF , 135 UTII , 315 UTIS , 360 LIC	368990
30	29/07/2026	139922	449530	07	449530		449530

942380 - Salaries 16913 - Medical Treatment 811725 - Allowances 28016 - Office Expenses 2537 - Digital Equipment 16029 - Fuels and Lubricants 27429 - Repair and Maintenance

58703 - TIER1 155500 - GPF 243 - UTII 567 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2702 01 101 04 01 Public Works,Minor Irrigation,Surface Water,Water Tanks,Repairs and Maintenance to Irrigation Tanks,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/07/2026	135186	0	27	0	-30803 WA	30803

0 - Minor civil and electric Works -30803 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2702 01 103 02 01 Public Works,Minor Irrigation,Surface Water,Diversion Schemes,Maintenance of Irrigation Water Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/07/2026	137011	0	27	0	-1888 WA	1888

0 - Minor civil and electric Works -1888 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2702 01 789 05 01 Public Works,Minor Irrigation,Surface Water,Special Component Plan for Scheduled Castes,Maintenance of Irrigation Water Diversion Channels,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	17/07/2026	137177	0	27	0	-2989 WA	2989
23	20/07/2026	137679	0	27	0	-9016 WA	9016

0 - Minor civil and electric Works -12005 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2702 02 001 01 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/07/2026	139412	407200	01	407200	116000 GPF , 90 UTII , 210 UTIS , 215 LIC	290685
36	29/07/2026	139415	348430	07	348430		348430
38	29/07/2026	139523	365000	01	365000	58400 TIER1 , 180 UTII , 420 UTIS	306000
38	29/07/2026	139524	324580	07	324580		324580

772200 - Salaries 673010 - Allowances

58400 - TIER1 116000 - GPF 270 - UTII 630 - UTIS 215 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2026	132720	23200	01	23200		23200
3	07/07/2026	133244	54240	01	54240		54240
5	09/07/2026	133999	113063	06	113063		113063
6	09/07/2026	133252	33750	07	33750		33750
9	14/07/2026	134733	3028	08	3028		3028
10	14/07/2026	134735	18433	01	18433		18433
11	14/07/2026	134737	9670	08	9670		9670
17	16/07/2026	136325	270	08	270		270
31	29/07/2026	140960	167700	01	167700	36000 GPF , 36 UTII , 84 UTIS	131580
31	29/07/2026	140964	142800	07	142800		142800
32	29/07/2026	139371	510700	01	510700	122000 GPF , 108 UTII , 252 UTIS , 40 LIC , 2875 PLI	385425
32	29/07/2026	139376	434480	07	434480		434480
33	29/07/2026	139384	362500	01	362500	58000 TIER1 , 126 UTII , 294 UTIS , 90 LIC	303990
33	29/07/2026	139390	332445	07	332445		332445
34	29/07/2026	139448	217600	01	217600	64000 GPF , 63 UTII , 147 UTIS , 120 LIC , 4278 PLI	148992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2702 02 001 02 01 Public Works,Minor Irrigation,Ground Water,Direction & Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/07/2026	139452	188204	07	188204		188204
35	29/07/2026	139512	255500	01	255500	40880 TIER1 , 126 UTII , 294 UTIS	214200
35	29/07/2026	139514	227440	07	227440		227440
37	29/07/2026	139196	219000	01	219000	35040 TIER1 , 108 UTII , 252 UTIS	183600
37	29/07/2026	139203	192480	07	192480		192480
39	29/07/2026	139934	43100	01	43100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	23030
39	29/07/2026	139940	43700	07	43700		43700
40	29/07/2026	140272	156000	01	156000	24960 TIER1 , 45 UTII , 105 UTIS , 40 LIC	130850
40	29/07/2026	140277	151700	07	151700		151700
41	29/07/2026	138567	63600	01	63600	10176 TIER1 , 18 UTII , 42 UTIS	53364
41	29/07/2026	138572	56640	07	56640		56640
42	29/07/2026	138544	101700	01	101700	18 UTII , 42 UTIS	101640
42	29/07/2026	138549	87120	07	87120		87120

2193273 - Salaries 113063 - Medical Treatment 1890759 - Allowances 12968 - Leave Travel Concession 169056 - TIER1 242000 - GPF 657 - UTII 1533 - UTIS 330 - LIC 7153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2711 01 103 02 01 Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2026	137061	0	27	0	-2999 WA	2999
3	22/07/2026	139173	0	27	0	-2997 WA	2997

0 - Minor civil and electric Works -5996 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 2711 03 800 03 01 Public Works,Flood Control and Drainage,Drainage,Other expenditure,Maintenance to Bank Protection,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	135360	0	27	0	-2500 WA	2500

0 - Minor civil and electric Works -2500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	01/07/2026	131759	57200000	49	57200000		57200000
47	01/07/2026	131312	78664224	49	78664224		78664224
52	01/07/2026	131548	208391980	49	208391980		208391980
53	01/07/2026	131757	680000000	49	680000000		680000000
54	01/07/2026	131311	119516047	49	119516047		119516047
55	01/07/2026	131309	40584710	49	40584710		40584710
57	02/07/2026	131761	88400000	49	88400000		88400000
58	02/07/2026	131758	108800000	49	108800000		108800000
62	02/07/2026	131760	23900000	49	23900000		23900000
400	23/07/2026	138763	84441522	49	84441522		84441522
404	23/07/2026	140290	13083220	49	13083220		13083220
405	23/07/2026	139928	10452993	49	10452993		10452993
501	29/07/2026	141930	13177806	49	13177806		13177806
530	31/07/2026	142475	72500000	49	72500000		72500000
531	31/07/2026	142455	557700000	49	557700000		557700000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 02 101 01 01 Electricity,Power,Thermal Power Generation,Purchase of Power,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
533	31/07/2026	142459	51900000	49	51900000		51900000
536	31/07/2026	142474	42100000	49	42100000		42100000
539	31/07/2026	142457	120200000	49	120200000		120200000

2371012502 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	01/07/2026	126475	320	08	320		320
75	04/07/2026	131428	29813	07	29813		29813
80	06/07/2026	127219	96013	01	96013	27 UTII , 63 UTIS	95923
80	06/07/2026	127220	100931	07	100931		100931
128	08/07/2026	133078	260371	01	260371		260371
129	08/07/2026	133251	18000	01	18000		18000
135	08/07/2026	133460	33750	07	33750		33750
164	10/07/2026	134342	149472	01	149472		149472
170	10/07/2026	134961	335888	13	335888		335888
182	13/07/2026	132487	17989	06	17989		17989
206	14/07/2026	132546	33661	11	33661		33661
236	16/07/2026	133833	12660	08	12660		12660
253	17/07/2026	135575	16747	01	16747		16747
254	17/07/2026	135415	202500	07	202500		202500
262	17/07/2026	135749	625	11	625		625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	20/07/2026	135857	625	11	625		625
320	21/07/2026	136940	910	08	910		910
336	21/07/2026	133918	4916	11	4916		4916
348	22/07/2026	137346	35200	01	35200		35200
410	24/07/2026	138239	2000	13	2000		2000
420	29/07/2026	140317	15587	01	15587		15587
420	29/07/2026	140327	13213	07	13213		13213
426	29/07/2026	140133	71800	01	71800	11488 TIER1 , 27 UTII , 63 UTIS	60222
426	29/07/2026	140136	63200	07	63200		63200
428	29/07/2026	141254	89000	01	89000	14240 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 3060 PLI	71530
428	29/07/2026	141256	76960	07	76960		76960
434	29/07/2026	140151	66600	01	66600	10656 TIER1 , 18 UTII , 42 UTIS	55884
434	29/07/2026	140153	59040	07	59040		59040
436	29/07/2026	139747	56900	01	56900	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	31800
436	29/07/2026	139750	48400	07	48400		48400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
441	29/07/2026	140275	124900	01	124900	85000 GPF , 36 UTII , 84 UTIS , 60 LIC	39720
441	29/07/2026	140282	105680	07	105680		105680
442	29/07/2026	140203	388500	01	388500	440 LF , 67729 TIER1 , 126 UTII , 294 UTIS , 60 LIC , 4280 PLI	315571
442	29/07/2026	140206	361130	07	361130		361130
446	29/07/2026	140772	361200	01	361200	51952 TIER1 , 135 UTII , 315 UTIS , 80 LIC	308718
446	29/07/2026	140776	339390	07	339390		339390
453	29/07/2026	140732	91900	01	91900	50000 GPF , 27 UTII , 63 UTIS , 100 LIC	41710
453	29/07/2026	140734	85530	07	85530		85530
454	29/07/2026	139814	330400	01	330400	112000 GPF , 90 UTII , 210 UTIS , 145 LIC	217955
454	29/07/2026	139823	290730	07	290730		290730
455	29/07/2026	139828	1346700	01	1346700	1000 COMP , 220472 TIER1 , 396 UTII , 924 UTIS , 480 LIC , 12095 PLI	1111333
455	29/07/2026	139832	1306732	07	1306732		1306732
461	29/07/2026	139192	61000	01	61000	9760 TIER1 , 27 UTII , 63 UTIS	51150
461	29/07/2026	139201	60810	07	60810		60810
462	29/07/2026	139177	56900	01	56900	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	26780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
462	29/07/2026	139181	48400	07	48400		48400
464	29/07/2026	141517	273000	01	273000	43680 TIER1 , 108 UTII , 252 UTIS , 40 LIC	228920
464	29/07/2026	141518	326874	07	326874		326874
467	29/07/2026	139225	243200	01	243200	38912 TIER1 , 99 UTII , 231 UTIS , 120 LIC	203838
467	29/07/2026	139232	214720	07	214720		214720
468	29/07/2026	139112	619500	01	619500	87440 TIER1 , 198 UTII , 462 UTIS , 120 LIC , 3740 PLI	527540
468	29/07/2026	139122	547440	07	547440		547440
469	29/07/2026	139768	240500	01	240500	140000 GPF , 63 UTII , 147 UTIS , 160 LIC , 2035 PLI	98095
469	29/07/2026	139772	206800	07	206800		206800
470	29/07/2026	138819	288100	01	288100	116500 GPF , 90 UTII , 210 UTIS , 240 LIC	171060
470	29/07/2026	138827	244880	07	244880		244880
478	29/07/2026	139751	104500	01	104500	64689 GPF , 27 UTII , 63 UTIS , 100 LIC , 1975 PLI	37646
478	29/07/2026	139752	89360	07	89360		89360
479	29/07/2026	139748	79400	01	79400	12704 TIER1 , 18 UTII , 42 UTIS	66636
479	29/07/2026	139749	76970	07	76970		76970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 01 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Direction,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
495	29/07/2026	140187	363900	01	363900	140000 GPF , 99 UTII , 231 UTIS , 260 LIC	223310
495	29/07/2026	140189	316540	07	316540		316540
498	29/07/2026	140193	588900	01	588900	94224 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 8709 PLI	485317
498	29/07/2026	140197	568745	07	568745		568745
509	30/07/2026	141427	1129520	01	1129520	173760 TIER1 , 315 UTII , 735 UTIS , 185 LIC , 1533 PLI	952992
509	30/07/2026	141428	1079021	07	1079021		1079021
511	30/07/2026	141421	56900	01	56900	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	41780
511	30/07/2026	141424	48400	07	48400		48400

7624610 - Salaries 17989 - Medical Treatment 6945959 - Allowances 13890 - Leave Travel Concession 39827 - Domestic T.E. 337888 - Office Expenses 837017 - TIER1 440 - LF 1000 - COMP 778189 - GPF 2178 - UTII 5082 - UTIS 2470 - LIC 37427 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	124266	14455	11	14455		14455
2	01/07/2026	125758	8505	11	8505		8505
3	01/07/2026	122836	1520	08	1520		1520
4	01/07/2026	124269	4375	11	4375		4375
5	01/07/2026	124271	3375	11	3375		3375
6	01/07/2026	124277	2250	11	2250		2250
7	01/07/2026	124581	30834	11	30834		30834
8	01/07/2026	126796	8550	29	8550		8550
9	01/07/2026	126792	5700	29	5700		5700
10	01/07/2026	126788	5700	29	5700		5700
11	01/07/2026	126791	8550	29	8550		8550
12	01/07/2026	126790	9500	29	9500		9500
13	01/07/2026	125471	21641	11	21641		21641
14	01/07/2026	126629	3462	06	3462		3462
15	01/07/2026	126620	3525	06	3525		3525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	01/07/2026	126477	390	08	390		390
18	01/07/2026	126131	3000	13	3000		3000
19	01/07/2026	125697	320	08	320		320
20	01/07/2026	126787	11786	11	11786		11786
21	01/07/2026	126304	5282	11	5282		5282
22	01/07/2026	128815	21731	11	21731		21731
23	01/07/2026	125494	4990	13	4990		4990
24	01/07/2026	126154	22991	11	22991		22991
25	01/07/2026	126146	7972	11	7972		7972
26	01/07/2026	126153	15053	11	15053		15053
27	01/07/2026	127318	7798	11	7798		7798
28	01/07/2026	127340	3541	11	3541		3541
29	01/07/2026	128474	1844	11	1844		1844
30	01/07/2026	128456	1844	11	1844		1844
32	01/07/2026	131685	0	49	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	01/07/2026	124278	3062	11	3062		3062
34	01/07/2026	131634	22827	01	22827		22827
35	01/07/2026	131487	14880	01	14880		14880
36	01/07/2026	131486	25707	01	25707		25707
37	01/07/2026	131483	31253	01	31253		31253
38	01/07/2026	131484	28587	01	28587		28587
39	01/07/2026	131481	17760	01	17760		17760
40	01/07/2026	131479	21547	01	21547		21547
41	01/07/2026	129085	117764	27	117764		117764
42	01/07/2026	129087	117764	27	117764		117764
64	02/07/2026	127955	852196	27	852196	42610 SD	809586
65	02/07/2026	127951	852196	27	852196	42610 SD	809586
66	02/07/2026	127948	852196	27	852196	42610 SD	809586
67	02/07/2026	131796	5581	07	5581		5581
68	02/07/2026	131900	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	02/07/2026	132091	126080	01	126080	20172 TIER1	105908
69	02/07/2026	132093	110832	07	110832		110832
70	02/07/2026	126407	4963	13	4963		4963
72	02/07/2026	131690	29000	13	29000		29000
74	03/07/2026	132369	6666	29	6666		6666
76	04/07/2026	132484	8850	11	8850		8850
77	04/07/2026	132801	9222	11	9222		9222
81	06/07/2026	132224	6988	11	6988		6988
82	06/07/2026	132185	43513	13	43513		43513
83	06/07/2026	132179	2622	13	2622		2622
84	06/07/2026	132190	1540	29	1540		1540
85	06/07/2026	132188	6000	29	6000		6000
86	06/07/2026	133023	4425	13	4425		4425
87	06/07/2026	133361	20000	11	20000		20000
88	06/07/2026	132525	20080	11	20080		20080

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	06/07/2026	132122	33750	07	33750		33750
90	06/07/2026	133165	26133	01	26133		26133
92	06/07/2026	133225	31253	01	31253		31253
93	06/07/2026	133032	1692120	28	1692120		1692120
97	07/07/2026	133229	67500	07	67500		67500
98	07/07/2026	133183	168750	07	168750		168750
99	07/07/2026	132869	49280	01	49280	7884 TIER1	41396
99	07/07/2026	132870	42299	07	42299		42299
100	07/07/2026	132352	97940	29	97940		97940
101	07/07/2026	132365	39825	29	39825		39825
102	07/07/2026	132366	39884	29	39884		39884
103	07/07/2026	131964	23957	11	23957		23957
105	07/07/2026	132639	150000	06	150000		150000
106	07/07/2026	132892	1194	07	1194	112 TIER1	1082
107	07/07/2026	132643	33750	07	33750		33750

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	07/07/2026	133678	217700	13	217700		217700
112	07/07/2026	132477	3413	29	3413		3413
113	07/07/2026	132472	3362	24	3362		3362
114	07/07/2026	132979	315	08	315		315
116	07/07/2026	133743	17710	14	17710		17710
117	07/07/2026	133748	1400	24	1400		1400
118	07/07/2026	133744	28042	14	28042		28042
120	08/07/2026	132201	3830	13	3830		3830
121	08/07/2026	133503	4986	11	4986		4986
122	08/07/2026	133763	3901	11	3901		3901
123	08/07/2026	132265	33750	07	33750		33750
124	08/07/2026	133875	17760	01	17760		17760
125	08/07/2026	133638	1209500	28	1209500		1209500
126	08/07/2026	131959	3000	13	3000		3000
127	08/07/2026	132631	1250	11	1250		1250

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	08/07/2026	132073	6750	13	6750		6750
131	08/07/2026	131821	4500	13	4500		4500
136	08/07/2026	133948	2219	07	2219		2219
137	08/07/2026	134434	3450	24	3450		3450
138	08/07/2026	134437	1688	24	1688		1688
139	09/07/2026	131798	350	13	350		350
140	09/07/2026	134531	500	19	500		500
141	09/07/2026	133768	4720	18	4720		4720
142	09/07/2026	133793	135	08	135		135
143	09/07/2026	134245	1305	08	1305		1305
144	09/07/2026	133117	4990	24	4990		4990
145	09/07/2026	133762	74360	01	74360	41600 GPF , 18 UTII , 42 UTIS , 60 LIC	32640
145	09/07/2026	133764	63712	07	63712		63712
146	09/07/2026	132503	135	08	135		135
147	09/07/2026	133679	168750	07	168750		168750

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	10/07/2026	133067	6236	11	6236		6236
155	10/07/2026	133059	6244	11	6244		6244
156	10/07/2026	133057	4685	11	4685		4685
160	10/07/2026	133964	3000	13	3000		3000
161	10/07/2026	132923	2250	19	2250		2250
162	10/07/2026	132840	4720	13	4720		4720
163	10/07/2026	132815	6400	13	6400		6400
166	10/07/2026	133422	12133	01	12133	1941 TIER1	10192
166	10/07/2026	133424	11093	07	11093		11093
171	10/07/2026	131895	200	08	200		200
172	10/07/2026	133493	1765	13	1765		1765
173	10/07/2026	133584	16750	29	16750		16750
174	10/07/2026	135097	230184	01	230184	36830 TIER1	193354
174	10/07/2026	135101	194967	07	194967		194967
180	13/07/2026	134344	2890	13	2890		2890

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Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	13/07/2026	134614	13693	01	13693		13693
183	13/07/2026	134214	29440	01	29440		29440
186	13/07/2026	134993	124079	01	124079	19851 TIER1	104228
186	13/07/2026	134999	113323	07	113323		113323
190	13/07/2026	133560	1360	08	1360		1360
191	13/07/2026	133552	320	08	320		320
192	13/07/2026	133790	4990	24	4990		4990
193	13/07/2026	133702	3470	06	3470		3470
194	13/07/2026	132488	13734	11	13734		13734
196	14/07/2026	133766	3633	06	3633		3633
197	14/07/2026	133829	910	08	910		910
198	14/07/2026	133819	4180	08	4180		4180
199	14/07/2026	133821	170	08	170		170
200	14/07/2026	134780	1830	13	1830		1830
201	14/07/2026	134478	8438	07	8438		8438

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	14/07/2026	133823	640	08	640		640
203	14/07/2026	134519	23974	14	23974		23974
204	14/07/2026	131797	34574	29	34574		34574
205	14/07/2026	131795	36816	29	36816		36816
208	14/07/2026	135155	17530	14	17530		17530
209	14/07/2026	134339	12190	14	12190		12190
210	14/07/2026	133813	12065	08	12065		12065
216	15/07/2026	135892	7702	11	7702		7702
217	15/07/2026	134524	4720	28	4720		4720
218	15/07/2026	134802	3101	11	3101		3101
219	15/07/2026	134806	783	11	783		783
220	15/07/2026	135369	5900	13	5900		5900
221	15/07/2026	134950	2300	13	2300		2300
222	15/07/2026	133779	26513	11	26513		26513
223	15/07/2026	133825	190	08	190		190

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	15/07/2026	135444	101400	13	101400		101400
225	15/07/2026	133439	22500	07	22500		22500
226	15/07/2026	134570	5000	13	5000		5000
227	15/07/2026	136146	1140	13	1140		1140
228	15/07/2026	135085	60400	13	60400		60400
229	15/07/2026	135115	56900	13	56900		56900
232	15/07/2026	135950	33750	07	33750		33750
233	16/07/2026	134716	2360000	28	2360000		2360000
234	16/07/2026	135423	21667	01	21667	3467 TIER1	18200
234	16/07/2026	135427	19808	07	19808		19808
235	16/07/2026	134010	19300	01	19300	9 UTII , 21 UTIS	19270
235	16/07/2026	134021	15440	07	15440		15440
237	16/07/2026	134628	7500	24	7500		7500
239	16/07/2026	133440	1256	08	1256		1256
240	16/07/2026	133435	400	08	400		400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	16/07/2026	133486	586	08	586		586
242	16/07/2026	133430	97	08	97		97
243	16/07/2026	134474	2450	13	2450		2450
244	16/07/2026	134693	16211	11	16211		16211
245	16/07/2026	134358	4179	11	4179		4179
246	16/07/2026	134354	16819	11	16819		16819
247	16/07/2026	134350	9757	11	9757		9757
248	16/07/2026	133563	510	08	510		510
249	16/07/2026	133488	320	08	320		320
250	16/07/2026	133566	960	08	960		960
252	17/07/2026	136324	10650	08	10650		10650
255	17/07/2026	135579	27387	01	27387		27387
256	17/07/2026	134976	14880	01	14880		14880
258	17/07/2026	135983	2992	13	2992		2992
259	17/07/2026	134909	13910	13	13910		13910

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	17/07/2026	135196	2400	29	2400		2400
261	17/07/2026	136190	2360	18	2360		2360
263	17/07/2026	136643	8696	11	8696		8696
264	17/07/2026	134018	4560	29	4560		4560
267	17/07/2026	133997	13685	13	13685		13685
268	17/07/2026	133995	15745	13	15745		15745
270	17/07/2026	135821	16520	01	16520	2643 TIER1	13877
270	17/07/2026	135825	12908	07	12908		12908
271	17/07/2026	134797	2400	11	2400		2400
274	17/07/2026	137471	5133	13	5133		5133
275	17/07/2026	136842	43850	13	43850		43850
276	17/07/2026	136841	46500	13	46500		46500
278	20/07/2026	136322	4903	13	4903		4903
279	20/07/2026	136631	5843	11	5843		5843
280	20/07/2026	135766	4987	13	4987		4987

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	20/07/2026	134012	1500	19	1500		1500
282	20/07/2026	134641	14177	11	14177		14177
283	20/07/2026	134636	8572	11	8572		8572
284	20/07/2026	134008	2970	13	2970		2970
285	20/07/2026	134644	9144	11	9144		9144
286	20/07/2026	134004	14850	13	14850		14850
287	20/07/2026	134645	14755	11	14755		14755
288	20/07/2026	136295	3165	18	3165		3165
289	20/07/2026	133618	47985	19	47985		47985
290	20/07/2026	136292	3458	18	3458		3458
291	20/07/2026	134630	5025	24	5025		5025
292	20/07/2026	133801	30458	11	30458		30458
296	20/07/2026	134687	3038	11	3038		3038
299	20/07/2026	134697	2700	11	2700		2700
301	20/07/2026	135796	3000	11	3000		3000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
302	20/07/2026	135890	7726	11	7726		7726
303	20/07/2026	133062	23052	11	23052		23052
305	20/07/2026	136439	4604	11	4604		4604
306	20/07/2026	136440	4859	11	4859		4859
307	20/07/2026	134986	4388	11	4388		4388
308	20/07/2026	134996	4388	11	4388		4388
309	20/07/2026	133379	2403	08	2403		2403
310	20/07/2026	133574	640	08	640		640
311	20/07/2026	133797	210040	27	210040	10502 SD	199538
312	20/07/2026	134746	12000	28	12000		12000
313	20/07/2026	136951	499494	27	499494	0 SD	499494
314	20/07/2026	136010	4690	24	4690		4690
315	20/07/2026	135999	82846	08	82846		82846
316	20/07/2026	137252	990	19	990		990
317	20/07/2026	137247	826	19	826		826

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
318	20/07/2026	137026	12750	13	12750		12750
319	21/07/2026	137289	2740	13	2740		2740
322	21/07/2026	136828	49200	13	49200		49200
323	21/07/2026	136831	45150	13	45150		45150
324	21/07/2026	136834	45150	13	45150		45150
325	21/07/2026	136836	39400	13	39400		39400
326	21/07/2026	137674	1180000	28	1180000		1180000
328	21/07/2026	137437	197997	18	197997		197997
329	21/07/2026	137439	197997	18	197997		197997
330	21/07/2026	137435	197997	18	197997		197997
331	21/07/2026	137524	139347	18	139347		139347
332	21/07/2026	136954	59472	27	59472		59472
333	21/07/2026	138144	40774	01	40774	6524 TIER1	34250
333	21/07/2026	138145	36632	07	36632		36632
334	21/07/2026	138558	8260	11	8260		8260

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	21/07/2026	132478	20317	11	20317		20317
337	21/07/2026	137665	40600	13	40600		40600
338	22/07/2026	133707	4997	13	4997		4997
339	22/07/2026	137067	4968	13	4968		4968
340	22/07/2026	136661	36250	13	36250		36250
341	22/07/2026	137974	67500	07	67500		67500
342	22/07/2026	137256	584	08	584		584
343	22/07/2026	137251	3108	08	3108		3108
344	22/07/2026	137258	340	08	340		340
345	22/07/2026	137260	5059	11	5059		5059
347	22/07/2026	137973	24648	01	24648		24648
349	22/07/2026	137351	14880	01	14880		14880
350	22/07/2026	138052	5000	13	5000		5000
351	22/07/2026	124454	20382	01	20382		20382
352	22/07/2026	135373	660	08	660		660

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
356	22/07/2026	135916	3722	07	3722		3722
357	22/07/2026	137511	139347	18	139347		139347
358	22/07/2026	138049	139347	18	139347		139347
359	22/07/2026	137563	139347	18	139347		139347
360	22/07/2026	137531	197997	18	197997		197997
361	22/07/2026	137508	139347	18	139347		139347
362	22/07/2026	137637	139347	18	139347		139347
363	22/07/2026	137636	197997	18	197997		197997
364	22/07/2026	137473	139347	18	139347		139347
365	22/07/2026	137980	2221	13	2221		2221
366	22/07/2026	136421	780	13	780		780
367	22/07/2026	137042	645	13	645		645
368	22/07/2026	136541	1355	13	1355		1355
369	22/07/2026	136744	200	13	200		200
370	22/07/2026	136919	1050	13	1050		1050

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	22/07/2026	135104	15111	11	15111		15111
372	22/07/2026	136561	2134	13	2134		2134
375	22/07/2026	138154	473397	28	473397		473397
376	22/07/2026	137502	39288	29	39288		39288
377	22/07/2026	140224	10720	01	10720	1715 TIER1	9005
377	22/07/2026	140273	9764	07	9764		9764
379	23/07/2026	132496	10800	11	10800		10800
381	23/07/2026	133535	41610	11	41610		41610
382	23/07/2026	140400	8726	08	8726		8726
383	23/07/2026	134467	23827	11	23827		23827
384	23/07/2026	134819	8123	11	8123		8123
385	23/07/2026	137492	3200	13	3200		3200
386	23/07/2026	134785	4351	11	4351		4351
387	23/07/2026	137340	3800	19	3800		3800
388	23/07/2026	134810	4971	11	4971		4971

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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	23/07/2026	135553	4388	11	4388		4388
390	23/07/2026	134655	6631	11	6631		6631
391	23/07/2026	134796	2479	11	2479		2479
392	23/07/2026	133046	17989	11	17989		17989
393	23/07/2026	135565	4388	11	4388		4388
394	23/07/2026	135563	4388	11	4388		4388
395	23/07/2026	135560	4388	11	4388		4388
396	23/07/2026	135558	4388	11	4388		4388
397	23/07/2026	135557	4388	11	4388		4388
398	23/07/2026	132491	10859	11	10859		10859
399	23/07/2026	136947	483800	27	483800	48380 SD	435420
406	24/07/2026	136305	33750	07	33750		33750
407	24/07/2026	140891	54767	01	54767	8763 TIER1	46004
407	24/07/2026	140892	50065	07	50065		50065
408	24/07/2026	138346	8229	11	8229		8229

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
409	24/07/2026	137116	11400	19	11400		11400
411	24/07/2026	141130	139347	18	139347		139347
412	24/07/2026	141137	139347	18	139347		139347
413	24/07/2026	141143	197997	18	197997		197997
414	27/07/2026	136509	17451	11	17451		17451
415	27/07/2026	136508	17451	11	17451		17451
419	28/07/2026	142057	23700	11	23700		23700
421	29/07/2026	140105	88100	01	88100	14096 TIER1 , 36 UTII , 84 UTIS	73884
421	29/07/2026	140106	85370	07	85370		85370
422	29/07/2026	140100	403700	01	403700	94000 GPF , 90 UTII , 210 UTIS , 220 LIC , 2976 PLI	306204
422	29/07/2026	140101	358680	07	358680		358680
423	29/07/2026	140138	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
423	29/07/2026	140139	31610	07	31610		31610
424	29/07/2026	140125	165100	01	165100	29000 GPF , 36 UTII , 84 UTIS , 60 LIC	135920
424	29/07/2026	140129	140720	07	140720		140720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	29/07/2026	140120	95800	01	95800	41000 GPF , 18 UTII , 42 UTIS , 395 PLI	54345
425	29/07/2026	140121	82400	07	82400		82400
427	29/07/2026	141295	349400	01	349400	43515 TIER1 , 150 UTII , 350 UTIS , 120 LIC	305265
427	29/07/2026	141274	314266	07	314266		314266
430	29/07/2026	141246	768900	01	768900	236500 GPF , 189 UTII , 441 UTIS , 290 LIC , 257 PLI	531223
430	29/07/2026	141248	668030	07	668030		668030
432	29/07/2026	140147	865600	01	865600	138496 TIER1 , 288 UTII , 672 UTIS , 160 LIC , 4655 PLI	721329
432	29/07/2026	140149	946425	07	946425		946425
433	29/07/2026	140145	1519800	01	1519800	333558 GPF , 270 UTII , 630 UTIS , 815 LIC , 5815 PLI	1178712
433	29/07/2026	140146	1488490	07	1488490		1488490
437	29/07/2026	139760	1253900	01	1253900	10510 PLI , 444500 GPF , 234 UTII , 546 UTIS , 700 LIC	797410
437	29/07/2026	139763	1255023	07	1255023		1255023
438	29/07/2026	141331	653629	01	653629	370 LF , 68501 TIER1 , 243 UTII , 567 UTIS , 11200 PLI	572748
438	29/07/2026	141333	770121	07	770121		770121
439	29/07/2026	139771	984100	01	984100	134096 TIER1 , 279 UTII , 651 UTIS , 350 LIC , 6195 PLI	842529

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	29/07/2026	139775	1005982	07	1005982		1005982
440	29/07/2026	139754	819900	01	819900	200016 GPF , 153 UTII , 357 UTIS , 400 LIC	618974
440	29/07/2026	139757	738376	07	738376		738376
443	29/07/2026	140156	226900	01	226900	75300 GPF , 72 UTII , 168 UTIS , 195 LIC	151165
443	29/07/2026	140157	193040	07	193040		193040
444	29/07/2026	140247	169700	01	169700	27152 TIER1 , 54 UTII , 126 UTIS , 65 LIC	142303
444	29/07/2026	140254	170080	07	170080		170080
445	29/07/2026	140243	182500	01	182500	70500 GPF , 36 UTII , 84 UTIS , 160 LIC	111720
445	29/07/2026	140244	177020	07	177020		177020
447	29/07/2026	140739	321000	01	321000	440 LF , 64355 TIER1 , 126 UTII , 294 UTIS , 120 LIC	255665
447	29/07/2026	140742	303685	07	303685		303685
448	29/07/2026	140736	1247500	01	1247500	440 LF , 389000 GPF , 243 UTII , 567 UTIS , 565 LIC , 6046 PLI	850639
448	29/07/2026	140737	1154631	07	1154631		1154631
449	29/07/2026	140743	814200	01	814200	130272 TIER1 , 216 UTII , 504 UTIS , 305 LIC , 975 PLI	681928
449	29/07/2026	140747	900829	07	900829		900829

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	29/07/2026	140750	235700	01	235700	62000 GPF , 45 UTII , 105 UTIS , 200 LIC	173350
450	29/07/2026	140753	234660	07	234660		234660
451	29/07/2026	140765	370500	01	370500	16640 TIER1 , 153 UTII , 357 UTIS	353350
451	29/07/2026	140769	436301	07	436301		436301
452	29/07/2026	140756	624400	01	624400	99904 TIER1 , 207 UTII , 483 UTIS , 5485 PLI	518321
452	29/07/2026	140762	717016	07	717016		717016
456	29/07/2026	139985	503200	01	503200	14912 TIER1 , 216 UTII , 504 UTIS	487568
456	29/07/2026	139991	607119	07	607119		607119
457	29/07/2026	139897	3239226	01	3239226	863683 GPF , 612 UTII , 1428 UTIS , 1670 LIC , 5040 PLI	2366793
457	29/07/2026	139907	3160911	07	3160911		3160911
458	29/07/2026	139214	1443800	01	1443800	382000 GPF , 288 UTII , 672 UTIS , 780 LIC , 1658 PLI	1058402
458	29/07/2026	139222	1294194	07	1294194		1294194
463	29/07/2026	139231	940700	01	940700	150512 TIER1 , 261 UTII , 609 UTIS , 600 LIC , 3765 PLI	784953
463	29/07/2026	139236	946881	07	946881		946881
465	29/07/2026	141471	313700	01	313700	102500 GPF , 90 UTII , 210 UTIS , 280 LIC	210620

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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
465	29/07/2026	141473	289875	07	289875		289875
466	29/07/2026	141496	443200	01	443200	70816 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 1545 PLI	370239
466	29/07/2026	141499	482958	07	482958		482958
473	29/07/2026	139847	3284800	01	3284800	1840 LF , 524969 TIER1 , 909 UTII , 2121 UTIS , 1205 LIC , 30940 PLI	2722816
473	29/07/2026	139856	3543373	07	3543373		3543373
474	29/07/2026	139951	989400	01	989400	283406 GPF , 198 UTII , 462 UTIS , 545 LIC , 2216 PLI	702573
474	29/07/2026	139959	1037928	07	1037928		1037928
475	29/07/2026	140005	407200	01	407200	370 LF , 65152 TIER1 , 135 UTII , 315 UTIS , 25 LIC , 11646 PLI	329557
475	29/07/2026	140047	471577	07	471577		471577
476	29/07/2026	139921	515900	01	515900	118882 GPF , 99 UTII , 231 UTIS , 335 LIC , 1475 PLI	394878
476	29/07/2026	139937	541765	07	541765		541765
480	29/07/2026	139758	282800	01	282800	56676 TIER1 , 102 UTII , 238 UTIS , 40 LIC	225744
480	29/07/2026	139759	253196	07	253196		253196
481	29/07/2026	139753	1272800	01	1272800	325450 GPF , 243 UTII , 567 UTIS , 570 LIC , 2164 PLI	943806
481	29/07/2026	139755	1163896	07	1163896		1163896

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	29/07/2026	141314	534500	01	534500	42880 TIER1 , 225 UTII , 525 UTIS	490870
482	29/07/2026	141315	631009	07	631009		631009
483	29/07/2026	139762	850000	01	850000	370 LF , 136000 TIER1 , 243 UTII , 567 UTIS , 360 LIC , 2800 PLI	709660
483	29/07/2026	139769	945709	07	945709		945709
484	29/07/2026	139809	130100	01	130100	20816 TIER1 , 45 UTII , 105 UTIS	109134
484	29/07/2026	139811	112720	07	112720		112720
491	29/07/2026	140918	1267429	01	1267429	279436 TIER1 , 477 UTII , 1113 UTIS , 10995 PLI	975408
491	29/07/2026	140922	1481046	07	1481046		1481046
492	29/07/2026	140931	1094500	01	1094500	393368 GPF , 225 UTII , 525 UTIS , 960 LIC , 8068 PLI	691354
492	29/07/2026	140946	1113080	07	1113080		1113080
493	29/07/2026	140934	2438710	01	2438710	440 LF , 390640 TIER1 , 639 UTII , 1491 UTIS , 945 LIC , 15518 PLI	2029037
493	29/07/2026	140936	2641317	07	2641317		2641317
494	29/07/2026	140924	2388900	01	2388900	1100 LF , 665120 GPF , 405 UTII , 945 UTIS , 1200 LIC , 2730 PLI	1717400
494	29/07/2026	140927	2268848	07	2268848		2268848
496	29/07/2026	140183	689500	01	689500	128063 TIER1 , 228 UTII , 532 UTIS , 80 LIC , 1340 PLI	559257

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
496	29/07/2026	140185	645561	07	645561		645561
497	29/07/2026	140172	678300	01	678300	660 LF , 145600 GPF , 135 UTII , 315 UTIS , 340 LIC	531250
497	29/07/2026	140178	601582	07	601582		601582
502	30/07/2026	141495	21667	01	21667	3466 TIER1	18201
502	30/07/2026	141501	19808	07	19808		19808
503	30/07/2026	140383	703200	01	703200	1540 LF , 112512 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 6930 PLI	581458
503	30/07/2026	140388	807325	07	807325		807325
504	30/07/2026	140910	1607000	01	1607000	310 LF , 257120 TIER1 , 360 UTII , 840 UTIS , 1120 LIC , 32030 PLI	1315220
504	30/07/2026	140911	1699614	07	1699614		1699614
505	30/07/2026	140902	853700	01	853700	560 LF , 136592 TIER1 , 221 UTII , 514 UTIS , 120 LIC , 3450 PLI	712243
505	30/07/2026	140905	945965	07	945965		945965
506	30/07/2026	140392	369300	01	369300	113000 GPF , 72 UTII , 168 UTIS , 320 LIC , 2940 PLI	252800
506	30/07/2026	141311	374345	07	374345		374345
507	30/07/2026	140897	500300	01	500300	91000 GPF , 99 UTII , 231 UTIS , 400 LIC , 9030 PLI	399540
507	30/07/2026	141313	520328	07	520328		520328

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
508	30/07/2026	140895	652400	01	652400	919 LF , 197000 GPF , 135 UTII , 315 UTIS , 600 LIC , 513 PLI	452918
508	30/07/2026	141312	684123	07	684123		684123
510	30/07/2026	140915	14360	01	14360	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	9305
510	30/07/2026	140917	43481	07	43481		43481
512	30/07/2026	141430	3722800	01	3722800	859870 GPF , 666 UTII , 1554 UTIS , 2080 LIC , 10035 PLI	2848595
512	30/07/2026	141431	3603378	07	3603378		3603378
513	30/07/2026	142338	2457200	01	2457200	2510 LF , 364573 TIER1 , 867 UTII , 2023 UTIS , 300 LIC , 11324 PLI	2075603
513	30/07/2026	142341	2607963	07	2607963		2607963
514	30/07/2026	140929	176328	02	176328		176328
515	30/07/2026	141846	29388	02	29388		29388
516	30/07/2026	140262	29388	02	29388		29388
517	30/07/2026	141454	264492	02	264492		264492
518	30/07/2026	140817	58776	02	58776		58776
519	30/07/2026	140807	58776	02	58776		58776
520	30/07/2026	139821	29388	02	29388		29388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 02 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Executive Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
522	31/07/2026	133802	634940	27	634940	34397 SD	600543
523	31/07/2026	136789	28000	13	28000		28000
524	31/07/2026	137241	67500	07	67500		67500
525	31/07/2026	141015	4696	07	4696		4696
526	31/07/2026	137018	157502	07	157502		157502
527	31/07/2026	128881	35518	27	35518	1776 SD	33742
528	31/07/2026	136501	37217	27	37217	1861 SD	35356

47958302 - Salaries 646536 - Wages 164090 - Medical Treatment 49342825 - Allowances 138241 - Leave Travel Concession 828883 - Domestic T.E. 1080053 - Office Expenses 99446 - Rents, Rates, Taxes for Land and Buildings 2455808 - Rent for others 69251 - Digital Equipment 37095 - Fuels and Lubricants 4752597 - Minor civil and electric Works 6931737 - Professional Services 367656 - Repair and Maintenance 0 - Other Revenue Expenditure

3605984 - TIER1 11869 - LF 6562853 - GPF 11738 - UTII 27387 - UTIS 224746 - SD 19845 - LIC 232661 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 03 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Office of the Consumer Grievance Redressal Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	06/07/2026	133006	54450	14	54450		54450
96	06/07/2026	133279	19355	01	19355		19355
148	09/07/2026	134219	1000	13	1000		1000
277	20/07/2026	134223	2125	11	2125		2125
477	29/07/2026	140450	60000	01	60000		60000
488	29/07/2026	140417	117300	01	117300	36 UTII , 84 UTIS , 60 LIC , 1975 PLI , 55000 GPF	60145
488	29/07/2026	140420	99600	07	99600		99600
489	29/07/2026	140433	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
489	29/07/2026	140442	32080	07	32080		32080

233155 - Salaries 131680 - Allowances 2125 - Domestic T.E. 1000 - Office Expenses 54450 - Rents, 5840 - TIER1 55000 - GPF 45 - UTII 105 - UTIS 60 - LIC 1975 - PLI
Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	02/07/2026	132137	6472	13	6472		6472
104	07/07/2026	133243	1878	13	1878		1878
110	07/07/2026	133409	170919	13	170919		170919
115	07/07/2026	133247	9074	13	9074		9074
132	08/07/2026	133969	235	13	235		235
133	08/07/2026	133786	1292	13	1292		1292
134	08/07/2026	133789	1767	13	1767		1767
149	09/07/2026	134833	1644	13	1644		1644
150	09/07/2026	134217	1567	13	1567		1567
151	09/07/2026	134257	235	13	235		235
152	09/07/2026	134278	3151	13	3151		3151
167	10/07/2026	134678	235	13	235		235
175	13/07/2026	134762	15470	13	15470		15470
176	13/07/2026	134769	3522	13	3522		3522
177	13/07/2026	134475	53361	13	53361		53361

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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	13/07/2026	134485	53361	13	53361		53361
179	13/07/2026	134481	22479	13	22479		22479
184	13/07/2026	134661	3923	13	3923		3923
185	13/07/2026	134664	1409	13	1409		1409
189	13/07/2026	134670	1237	13	1237		1237
195	13/07/2026	134985	3287	13	3287		3287
213	15/07/2026	135260	4696	13	4696		4696
214	15/07/2026	134633	42620	13	42620		42620
215	15/07/2026	134635	1800	13	1800		1800
230	15/07/2026	134335	9117	13	9117		9117
231	15/07/2026	136466	6899	13	6899		6899
251	17/07/2026	136331	1703	13	1703		1703
257	17/07/2026	136157	6322	13	6322		6322
265	17/07/2026	136597	1540	13	1540		1540
266	17/07/2026	136595	33313	13	33313		33313

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 001 04 01 Electricity,Power,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
293	20/07/2026	136012	15028	13	15028		15028
294	20/07/2026	136013	31937	13	31937		31937
295	20/07/2026	136033	1408	13	1408		1408
297	20/07/2026	137212	22479	13	22479		22479
298	20/07/2026	135721	1644	13	1644		1644
300	20/07/2026	135947	353	13	353		353
346	22/07/2026	134766	3215	13	3215		3215
353	22/07/2026	138620	18647	13	18647		18647
354	22/07/2026	138240	235	13	235		235
374	22/07/2026	138059	321843	13	321843		321843
378	23/07/2026	139256	79932	13	79932		79932

961249 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 052 01 01 Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	01/07/2026	127852	8798	11	8798		8798
157	10/07/2026	133064	5552	11	5552		5552
158	10/07/2026	133060	997	11	997		997
159	10/07/2026	133052	4511	11	4511		4511
373	22/07/2026	135832	0	29	0		0
431	29/07/2026	141258	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	34045
431	29/07/2026	141261	44500	07	44500		44500
459	29/07/2026	139255	175700	01	175700	440 LF , 91000 GPF , 36 UTII , 84 UTIS , 160 LIC , 1455 PLI	82525
459	29/07/2026	139260	143720	07	143720		143720
460	29/07/2026	139262	72100	01	72100	11536 TIER1 , 18 UTII , 42 UTIS , 40 LIC	60464
460	29/07/2026	139268	79324	07	79324		79324
487	29/07/2026	139799	42800	01	42800	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7730
487	29/07/2026	139803	43460	07	43460		43460
490	29/07/2026	142099	64800	01	64800	880 LF , 10368 TIER1 , 18 UTII , 42 UTIS , 3045 PLI	50447
490	29/07/2026	142101	68303	07	68303		68303

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 052 02 01 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and "E" Governance initiatives and improvement of communication methods of the Electricity Department,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

399500 - Salaries 379307 - Allowances 19858 - Domestic T.E. 0 - Repair and Maintenance 21904 - TIER1 1320 - LF 136000 - GPF 90 - UTII 210 - UTIS 265 - LIC 4500 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 052 02 01 Electricity,Power,Transmission and Distribution,Machinery and Equipments,Modernisation of billing method and development and "E" Governance initiatives and improvement of communication methods of the Electricity Department,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	07/07/2026	132473	507	29	507		507
187	13/07/2026	133991	122136	29	122136		122136
188	13/07/2026	133992	19304	29	19304		19304
380	23/07/2026	136028	9892	29	9892		9892
429	29/07/2026	141250	86100	01	86100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	46000
429	29/07/2026	141252	71760	07	71760		71760
435	29/07/2026	139796	20300	01	20300	3248 TIER1 , 9 UTII , 21 UTIS	17022
435	29/07/2026	139801	23930	07	23930		23930

106400 - Salaries 95690 - Allowances 151839 - Repair and Maintenance

3248 - TIER1 40000 - 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 : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	01/07/2026	131635	189546475	49	189546475		189546475
44	01/07/2026	131308	243555031	49	243555031		243555031
45	01/07/2026	131306	65820394	49	65820394		65820394
48	01/07/2026	131549	64497532	49	64497532		64497532
49	01/07/2026	131305	7323119	49	7323119		7323119
50	01/07/2026	131765	130000000	49	130000000		130000000
51	01/07/2026	131766	63700000	49	63700000		63700000
56	02/07/2026	131763	62100000	49	62100000		62100000
59	02/07/2026	131762	5600000	49	5600000		5600000
60	02/07/2026	131767	250000000	49	250000000		250000000
61	02/07/2026	131764	209200000	49	209200000		209200000
63	02/07/2026	131865	565942	49	565942		565942
71	02/07/2026	131237	9207688	49	9207688		9207688
78	06/07/2026	133162	57026352	49	57026352		57026352
79	06/07/2026	133212	234000	49	234000		234000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	14/07/2026	135611	376729	49	376729		376729
212	14/07/2026	136007	57576239	49	57576239		57576239
272	17/07/2026	136734	53393	49	53393		53393
273	17/07/2026	136872	598062	49	598062		598062
321	21/07/2026	137579	46126870	49	46126870		46126870
401	23/07/2026	140033	86223916	49	86223916		86223916
402	23/07/2026	137986	1479965	49	1479965		1479965
403	23/07/2026	140652	424424	49	424424		424424
416	28/07/2026	142086	52716422	49	52716422		52716422
417	28/07/2026	141603	732580	49	732580		732580
418	28/07/2026	141690	50717	49	50717		50717
499	29/07/2026	140752	10216081	49	10216081		10216081
500	29/07/2026	142023	40384092	49	40384092		40384092
529	31/07/2026	142481	61400000	49	61400000		61400000
532	31/07/2026	142490	55800000	49	55800000		55800000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 800 01 01 Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
534	31/07/2026	142492	276400000	49	276400000		276400000
535	31/07/2026	142484	175100000	49	175100000		175100000
537	31/07/2026	142489	130000000	49	130000000		130000000
538	31/07/2026	142477	5700000	49	5700000		5700000

2359736023 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 05 800 04 01 Electricity,Power,Transmission and Distribution,Other expenditure,Establishment of Computer based system monitoring centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	08/07/2026	134071	19413	01	19413	3106 TIER1	16307
119	08/07/2026	134073	17709	07	17709		17709
165	10/07/2026	133075	36481	29	36481		36481
355	22/07/2026	135569	7874	11	7874		7874
471	29/07/2026	139972	200000	01	200000	32000 TIER1 , 63 UTII , 147 UTIS , 60 LIC	167730
471	29/07/2026	139976	215959	07	215959		215959
472	29/07/2026	139865	44900	01	44900	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39845
472	29/07/2026	139879	48772	07	48772		48772
485	29/07/2026	139815	21100	01	21100	3376 TIER1 , 9 UTII , 21 UTIS	17694
485	29/07/2026	139819	18320	07	18320		18320
486	29/07/2026	139776	282400	01	282400	46748 GPF , 63 UTII , 147 UTIS , 220 LIC	235222
486	29/07/2026	139781	243200	07	243200		243200

567813 - Salaries 543960 - Allowances 7874 - Domestic T.E. 36481 - Repair and Maintenance 38482 - TIER1 51748 - GPF 144 - UTII 336 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 2801 80 800 01 01 Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	06/07/2026	131001	289200	27	289200	14000 SD	275200
95	06/07/2026	131646	8940	27	8940		8940
108	07/07/2026	133214	122660	27	122660		122660
153	10/07/2026	133595	42390	27	42390		42390
168	10/07/2026	133719	356310	27	356310	19000 SD	337310
169	10/07/2026	133213	110345	27	110345		110345
269	17/07/2026	136291	47700	27	47700		47700
327	21/07/2026	136749	329110	27	329110		329110

1306655 - Minor civil and electric Works 33000 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 001 01 01 Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/07/2026	132982	4050	19	4050		4050
8	07/07/2026	132985	2100	29	2100		2100
14	07/07/2026	132888	30796	13	30796		30796
19	10/07/2026	132933	1988	13	1988		1988
25	13/07/2026	134760	2400	24	2400		2400
27	14/07/2026	134835	68545	13	68545		68545
31	16/07/2026	135889	10000	13	10000		10000
33	16/07/2026	131696	44580	28	44580		44580
35	20/07/2026	136571	2000	13	2000		2000
43	29/07/2026	139186	298100	01	298100	157700 GPF , 90 UTII , 210 UTIS , 280 LIC , 415 PLI	139405
43	29/07/2026	139188	252880	07	252880		252880
49	29/07/2026	139191	536500	01	536500	85840 TIER1 , 153 UTII , 357 UTIS , 160 LIC	449990
49	29/07/2026	139197	480580	07	480580		480580

834600 - Salaries 733460 - Allowances 113329 - Office Expenses 4050 - Digital Equipment 2400 - Fuels and Lubricants 44580 - Professional Services 2100 - Repair and Maintenance

85840 - TIER1 157700 - GPF 243 - UTII 567 - UTIS 440 - LIC 415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	128172	0	28	0		0
2	04/07/2026	126204	2400	08	2400		2400
3	04/07/2026	128704	64	08	64		64
7	07/07/2026	133170	3900	29	3900		3900
9	07/07/2026	133124	10600	19	10600		10600
12	07/07/2026	133022	59670	13	59670		59670
13	07/07/2026	133757	13623	13	13623		13623
16	08/07/2026	133606	33750	07	33750		33750
23	13/07/2026	134334	3628	24	3628		3628
24	13/07/2026	134934	2000	24	2000		2000
26	13/07/2026	132866	2510	13	2510		2510
29	14/07/2026	134775	7056	26	7056		7056
30	16/07/2026	134298	7551	11	7551		7551
32	16/07/2026	135798	2830	13	2830		2830
34	16/07/2026	133820	9200	29	9200		9200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 001 02 01 Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	20/07/2026	137451	24916	11	24916		24916
37	21/07/2026	137464	9000	24	9000		9000
39	21/07/2026	137811	8432	29	8432		8432
40	21/07/2026	138107	27840	13	27840		27840
41	23/07/2026	137978	19639	13	19639		19639
46	29/07/2026	137269	510100	01	510100	81616 TIER1 , 153 UTII , 357 UTIS , 180 LIC , 4445 PLI	423349
46	29/07/2026	137270	482653	07	482653		482653
47	29/07/2026	137262	377000	01	377000	147000 GPF , 90 UTII , 210 UTIS , 260 LIC	229440
47	29/07/2026	137264	330890	07	330890		330890

887100 - Salaries 847293 - Allowances 2464 - Leave Travel Concession 32467 - Domestic T.E. 126112 - Office Expenses 10600 - Digital Equipment 14628 - Fuels and Lubricants 7056 - Advertising & Publicity 0 - Professional Services 21532 - Repair and Maintenance

81616 - TIER1 147000 - GPF 243 - UTII 567 - UTIS 440 - LIC 4445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 001 06 01 Industries,Village and Small Industries,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/07/2026	132792	23413	13	23413		23413
15	08/07/2026	133625	3064	13	3064		3064
17	09/07/2026	133706	38324	13	38324		38324
20	10/07/2026	134265	6107	13	6107		6107
38	21/07/2026	138019	1440	13	1440		1440

72348 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 003 01 01 Industries,Village and Small Industries,General,Training,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/07/2026	135169	599850	01	599850		599850

599850 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 101 01 01 Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	29/07/2026	139208	37200	01	37200	20000 GPF , 9 UTII , 21 UTIS	17170
42	29/07/2026	139212	38890	07	38890		38890
48	29/07/2026	139217	65700	01	65700	10512 TIER1 , 27 UTII , 63 UTIS	55098
48	29/07/2026	139219	75160	07	75160		75160

102900 - Salaries 114050 - Allowances

10512 - TIER1 20000 - GPF 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 : 01

Head of Account : 20 2851 00 104 01 01 Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2026	133318	22000	49	22000		22000
18	09/07/2026	133686	20000	49	20000		20000
45	29/07/2026	137273	68000	01	68000	10880 TIER1 , 18 UTII , 42 UTIS , 60 LIC	57000
45	29/07/2026	137275	57280	07	57280		57280

68000 - Salaries 57280 - Allowances 42000 - Other Revenue Expenditure

10880 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 104 02 01 Industries,Village and Small Industries,General,Handicraft Industries,Marketing and Publicity/ Exhibition/ Sale rebate,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/07/2026	131182	0	49	0		0
44	29/07/2026	137278	24500	01	24500	3920 TIER1 , 9 UTII , 21 UTIS	20550
44	29/07/2026	137282	28730	07	28730		28730

24500 - Salaries 28730 - Allowances 0 - Other Revenue Expenditure

3920 - 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 : 01

Head of Account : 20 2851 00 105 01 01 Industries,Village and Small Industries,General,Khadi and Village Industries,Development of Khadi and Village Industries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	30/07/2026	142426	5256133	36	5256133		5256133

5256133 - 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 : 01

Head of Account : 20 2851 00 111 01 01 Industries,Village and Small Industries,General,Employment Scheme for Unemployed Educated Youths,Prime Minister Rozgar Yojana (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/07/2026	133529	272500	33	272500		272500

272500 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 789 01 01 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/07/2026	135092	172500	01	172500		172500

172500 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2851 00 789 12 01 Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	14/07/2026	135839	70000	33	70000		70000

70000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 20 2852 80 800 04 01 Industries,Industries,General,Other Expenditure,PM Formalisation fo Micro Food Processing Enterprises Scheme (CSS) Central Share,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/07/2026	142223	160000	31	160000		160000

160000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 37 3051 02 102 01 01 Port,Ports & Light Houses,Minor Ports,Port Management,Port Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/07/2026	136377	31534	13	31534		31534
4	16/07/2026	135362	10430	13	10430		10430
5	16/07/2026	135216	2869	13	2869		2869
6	16/07/2026	135610	8649	19	8649		8649
7	17/07/2026	135464	2500	29	2500		2500
8	17/07/2026	135596	13500	29	13500		13500
9	17/07/2026	135193	6590	13	6590		6590
10	20/07/2026	136753	20230	13	20230		20230
13	21/07/2026	137259	28582	11	28582		28582
14	22/07/2026	135284	7415	13	7415		7415
15	29/07/2026	140844	448700	01	448700	1860 LF , 71792 TIER1 , 162 UTII , 378 UTIS , 145 LIC	374363
15	29/07/2026	140845	411720	07	411720		411720
16	29/07/2026	140806	846700	01	846700	210 LF , 334500 GPF , 198 UTII , 462 UTIS , 680 LIC , 1888 PLI	508762
16	29/07/2026	140809	816590	07	816590		816590

1295400 - Salaries 1228310 - Allowances 28582 - Domestic T.E. 79068 - Office Expenses 8649 - Digital Equipment 16000 - Repair and Maintenance

71792 - TIER1 2070 - LF 334500 - GPF 360 - UTII 840 - UTIS 825 - LIC 1888 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 37 3051 02 102 02 01 Port,Ports & Light Houses,Minor Ports,Port Management,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2026	135157	37624	13	37624		37624
2	15/07/2026	136302	5106	13	5106		5106
11	20/07/2026	137350	50863	13	50863		50863
12	20/07/2026	137360	240707	13	240707		240707

334300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 04 103 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Road Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2026	132612	0	27	0	-108000 WA	108000

0 - Minor civil and electric Works -108000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 04 105 01 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	17/07/2026	137361	0	27	0	-48100 WA	48100
40	20/07/2026	137977	0	27	0	-284445 WA	284445

0 - Minor civil and electric Works -332545 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 04 105 02 01 Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/07/2026	137120	0	27	0	-113097 WA	113097

0 - Minor civil and electric Works -113097 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 04 105 03 01 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131950	0	27	0	-614885 WA	614885
4	03/07/2026	132605	0	27	0	-1690000 WA	1690000
15	13/07/2026	135828	0	27	0	-15400 WA	15400
18	14/07/2026	135388	0	27	0	-20000 WA	20000
20	15/07/2026	136500	0	27	0	-6600 WA	6600
21	15/07/2026	135245	0	27	0	-6600 WA	6600
22	15/07/2026	136499	0	27	0	-574236 WA	574236
25	16/07/2026	136759	0	27	0	-49600 WA	49600
37	17/07/2026	135433	0	27	0	-8900 WA	8900
41	20/07/2026	138074	0	27	0	-1401618 WA	1401618
42	20/07/2026	138132	0	27	0	-1868755 WA	1868755
51	27/07/2026	140616	0	27	0	-5948 WA	5948
52	27/07/2026	141874	0	27	0	-203144 WA	203144

0 - Minor civil and electric Works -6465686 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 04 105 04 01 Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	23/07/2026	140940	0	27	0	-316869 WA	316869

0 - Minor civil and electric Works -316869 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 04 789 04 01 Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	23/07/2026	140238	0	27	0	-244908 WA	244908

0 - Minor civil and electric Works -244908 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/07/2026	132076	270000	07	270000		270000
7	06/07/2026	132065	371250	07	371250		371250
8	07/07/2026	132828	67500	07	67500		67500
9	07/07/2026	133549	31253	01	31253		31253
10	09/07/2026	134391	50455	01	50455		50455
11	10/07/2026	133367	33750	07	33750		33750
12	10/07/2026	133413	33750	07	33750		33750
13	10/07/2026	134528	4708	06	4708		4708
14	10/07/2026	134529	3836	06	3836		3836
16	14/07/2026	134732	3420	08	3420		3420
17	14/07/2026	134731	40800	01	40800		40800
23	16/07/2026	134728	2455	08	2455		2455
24	16/07/2026	136670	51093	01	51093		51093
26	17/07/2026	135881	300	08	300		300
27	17/07/2026	135197	300	08	300		300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	17/07/2026	135206	640	08	640		640
29	17/07/2026	135391	33750	07	33750		33750
30	17/07/2026	136161	67500	07	67500		67500
31	17/07/2026	135204	640	08	640		640
32	17/07/2026	136406	33173	01	33173		33173
33	17/07/2026	135993	4795	06	4795		4795
34	17/07/2026	135561	67500	07	67500		67500
39	20/07/2026	134739	52347	01	52347	8376 TIER1	43971
39	20/07/2026	134740	44373	07	44373		44373
43	21/07/2026	134353	12907	01	12907		12907
44	21/07/2026	136270	836	11	836		836
45	21/07/2026	134360	12907	01	12907		12907
46	21/07/2026	135877	12907	01	12907		12907
47	22/07/2026	137568	270	08	270		270
49	23/07/2026	135208	640	08	640		640

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	29/07/2026	138784	28440	02	28440		28440
54	29/07/2026	139026	144800	01	144800	60000 GPF , 27 UTII , 63 UTIS , 80 LIC	84630
54	29/07/2026	139064	130820	07	130820		130820
55	29/07/2026	137305	98700	01	98700	14000 GPF , 18 UTII , 42 UTIS	84640
55	29/07/2026	137306	84720	07	84720		84720
56	29/07/2026	137308	376000	01	376000	74000 GPF , 90 UTII , 210 UTIS , 220 LIC , 5565 PLI	295915
56	29/07/2026	137309	318080	07	318080		318080
57	29/07/2026	137311	194500	01	194500	59000 GPF , 45 UTII , 105 UTIS , 140 LIC	135210
57	29/07/2026	137312	167480	07	167480		167480
58	29/07/2026	137313	211700	01	211700	60000 GPF , 45 UTII , 105 UTIS , 200 LIC	151350
58	29/07/2026	137314	184210	07	184210		184210
59	29/07/2026	141849	182600	01	182600	29216 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2783 PLI	150371
59	29/07/2026	141850	171540	07	171540		171540
60	29/07/2026	137332	328500	01	328500	58153 TIER1 , 162 UTII , 378 UTIS	269807
60	29/07/2026	137333	288720	07	288720		288720

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	29/07/2026	141028	657000	01	657000	210 LF , 105120 TIER1 , 225 UTII , 525 UTIS	550920
61	29/07/2026	141031	770870	07	770870		770870
62	29/07/2026	140950	441300	01	441300	440 LF , 153000 GPF , 99 UTII , 231 UTIS , 340 LIC	287190
62	29/07/2026	140952	373880	07	373880		373880
63	29/07/2026	140954	451900	01	451900	74128 TIER1 , 180 UTII , 420 UTIS , 120 LIC , 940 PLI	376112
63	29/07/2026	140956	398960	07	398960		398960
64	29/07/2026	139914	101700	01	101700	10000 GPF , 18 UTII , 42 UTIS	91640
64	29/07/2026	139918	87120	07	87120		87120
65	29/07/2026	139968	412800	01	412800	66048 TIER1 , 153 UTII , 357 UTIS , 120 LIC	346122
65	29/07/2026	139970	383540	07	383540		383540
66	29/07/2026	139975	556600	01	556600	2190 LF , 89056 TIER1 , 207 UTII , 483 UTIS	464664
66	29/07/2026	139977	647660	07	647660		647660
67	29/07/2026	140968	128200	01	128200	20512 TIER1 , 36 UTII , 84 UTIS , 40 LIC	107528
67	29/07/2026	140970	108320	07	108320		108320
68	29/07/2026	140974	91400	01	91400	18 UTII , 42 UTIS , 40 LIC	91300

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/07/2026	140976	76000	07	76000		76000
69	29/07/2026	140991	86700	01	86700	28000 GPF , 18 UTII , 42 UTIS , 40 LIC	58600
69	29/07/2026	141023	75300	07	75300		75300
70	29/07/2026	141026	280400	01	280400	44864 TIER1 , 108 UTII , 252 UTIS , 40 LIC	235136
70	29/07/2026	141030	253610	07	253610		253610
71	29/07/2026	141089	556600	01	556600	89056 TIER1 , 207 UTII , 483 UTIS , 870 PLI	465984
71	29/07/2026	141095	657340	07	657340		657340
72	29/07/2026	141100	435600	01	435600	69696 TIER1 , 153 UTII , 357 UTIS	365394
72	29/07/2026	141103	514440	07	514440		514440
73	29/07/2026	138361	147600	01	147600	23616 TIER1 , 45 UTII , 105 UTIS	123834
73	29/07/2026	138364	137290	07	137290		137290
74	29/07/2026	138347	215500	01	215500	60000 GPF , 45 UTII , 105 UTIS , 80 LIC , 375 PLI	154895
74	29/07/2026	138350	183920	07	183920		183920
75	29/07/2026	140281	27100	01	27100	4336 TIER1 , 9 UTII , 21 UTIS	22734
75	29/07/2026	140285	24560	07	24560		24560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 001 01 01 Public Works,Roads and Bridges,General,Direction and Administration,Establishment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	29/07/2026	140239	135700	01	135700	40000 GPF , 36 UTII , 84 UTIS , 60 LIC	95520
76	29/07/2026	140242	114320	07	114320		114320
77	29/07/2026	140233	95800	01	95800	18 UTII , 42 UTIS	95740
77	29/07/2026	140236	82400	07	82400		82400
78	30/07/2026	138885	36500	01	36500	5840 TIER1 , 9 UTII , 21 UTIS	30630
78	30/07/2026	138887	32080	07	32080		32080

6693042 - Salaries 28440 - Wages 13339 - Medical Treatment 7256553 - Allowances 8665 - Leave 688017 - TIER1 2840 - LF 558000 - GPF 2016 - UTII 4704 - UTIS 1600 - LIC 10533 - PLI Travel Concession 836 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 800 01 01 Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2026	132292	0	27	0	-808000 WA	808000
3	02/07/2026	132291	0	27	0	-729500 WA	729500

0 - Minor civil and electric Works -1537500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 3054 80 800 02 01 Public Works,Roads and Bridges,General,Other Expenditure,Repairs and Carriages,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	14/07/2026	134261	0	24	0	-20000 WA	20000

0 - Fuels and Lubricants -20000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 36 3055 00 001 01 01 Transport,Road Transport,General,Direction and Administration,Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/07/2026	141396	109600	01	109600	17536 TIER1 , 27 UTII , 63 UTIS , 2350 PLI	89624
5	29/07/2026	141398	96800	07	96800		96800
6	29/07/2026	141129	62200	01	62200	35000 GPF , 18 UTII , 42 UTIS , 60 LIC	27080
6	29/07/2026	141136	52640	07	52640		52640

171800 - Salaries 149440 - Allowances 17536 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 60 - LIC 2350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 36 3055 00 004 01 01 Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2026	141401	173200	01	173200	27712 TIER1 , 45 UTII , 105 UTIS , 40 LIC	145298
3	29/07/2026	141404	152960	07	152960		152960
4	29/07/2026	141152	144300	01	144300	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	94080
4	29/07/2026	141157	124080	07	124080		124080

317500 - Salaries 277040 - Allowances

27712 - TIER1 50000 - GPF 81 - UTII 189 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 36 3055 00 190 01 01 Transport,Road Transport,General,Assistance to Public Sector and other Undertakings,Assistance to P.R.T.C for various purposes including payment of Road Tax to Interstate Buses,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	134579	20833000	31	20833000		20833000
2	09/07/2026	134574	69363579	36	69363579		69363579

20833000 - Grants-in-aid - General 69363579 - 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 : 01

Head of Account : 30 3425 60 001 01 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2026	135392	230188	14	230188		230188
3	22/07/2026	138001	1950	13	1950		1950
4	29/07/2026	140529	481600	01	481600	131500 GPF , 144 UTII , 336 UTIS , 280 LIC	349340
4	29/07/2026	140530	416960	07	416960		416960
5	29/07/2026	141987	298477	01	298477	47756 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2550 PLI	247821
5	29/07/2026	141988	286107	07	286107		286107

780077 - Salaries 703067 - Allowances 1950 - Office Expenses 230188 - Rents, Rates, Taxes for Land and Buildings

47756 - TIER1 131500 - GPF 225 - UTII 525 - UTIS 360 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 30 3425 60 001 02 01 Science and Technology,Other Scientific Research,Others,Direction and Administration,Department of Science, Technology and Environment,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	134714	918	13	918		918

918 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 15 3451 00 090 01 01 General Administration,Secretariat,Others,Secretariat,Computerisation in Secretariat (EDP Centre),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/07/2026	139073	216200	01	216200	34592 TIER1 , 81 UTII , 189 UTIS	181338
34	30/07/2026	139080	205620	07	205620		205620
35	30/07/2026	139128	340200	01	340200	140500 GPF , 63 UTII , 147 UTIS , 260 LIC	199230
35	30/07/2026	139141	301940	07	301940		301940

556400 - Salaries 507560 - Allowances

34592 - TIER1 140500 - GPF 144 - UTII 336 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 19 3451 00 091 01 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Directorate of Information Technology,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/07/2026	139627	87700	01	87700	14032 TIER1 , 27 UTII , 63 UTIS	73578
26	29/07/2026	139630	77360	07	77360		77360
27	29/07/2026	139621	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
27	29/07/2026	139623	48400	07	48400		48400

144600 - Salaries 125760 - Allowances

14032 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 19 3451 00 091 02 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Introduction of e-Governanace,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/07/2026	134325	33247	13	33247		33247
28	29/07/2026	139639	70000	01	70000	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	64880
28	29/07/2026	139641	58880	07	58880		58880
29	29/07/2026	139634	348000	01	348000	115000 GPF , 45 UTII , 105 UTIS , 200 LIC , 1340 PLI	231310
29	29/07/2026	139637	292800	07	292800		292800

418000 - Salaries 351680 - Allowances 33247 - Office Expenses

120000 - GPF 63 - UTII 147 - UTIS 260 - LIC 1340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 19 3451 00 091 09 01 Information Technology,Secretariat Economic Services,Others,Attached Offices,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	17/07/2026	134315	1178	13	1178		1178
16	17/07/2026	135836	23914	13	23914		23914

25092 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	127272	17520	28	17520		17520
2	02/07/2026	128388	8100	29	8100		8100
3	02/07/2026	128371	3330	29	3330		3330
4	02/07/2026	128384	7200	13	7200		7200
5	04/07/2026	127274	14251	29	14251		14251
6	07/07/2026	132283	29727	01	29727	4756 TIER1 , 9 UTII , 21 UTIS	24941
6	07/07/2026	132286	26277	07	26277		26277
7	09/07/2026	135088	90000	13	90000		90000
8	14/07/2026	134115	61076	13	61076		61076
9	15/07/2026	135302	6900	13	6900		6900
10	15/07/2026	134548	19514	29	19514		19514
11	16/07/2026	135262	4635	18	4635		4635
12	16/07/2026	135256	1000	11	1000		1000
13	16/07/2026	134316	9180	13	9180		9180
19	21/07/2026	137523	30347	01	30347		30347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3451 00 102 01 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,State Planning Machinery,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/07/2026	135247	6650	29	6650		6650
22	22/07/2026	135251	8400	13	8400		8400
23	22/07/2026	135266	9700	28	9700		9700
24	22/07/2026	135246	3500	29	3500		3500
30	29/07/2026	141052	241800	01	241800	330 CPIN , 45000 GPF , 72 UTII , 168 UTIS , 180 LIC , 845 PLI	195205
30	29/07/2026	141070	204960	07	204960		204960
31	29/07/2026	141073	143500	01	143500	440 LF , 50000 GPF , 36 UTII , 84 UTIS , 80 LIC	92860
31	29/07/2026	141083	127120	07	127120		127120
32	29/07/2026	141106	284000	01	284000	65500 GPF , 54 UTII , 126 UTIS , 180 LIC , 809 PLI	217331
32	29/07/2026	141115	247940	07	247940		247940
33	29/07/2026	141120	535100	01	535100	660 LF , 85616 TIER1 , 162 UTII , 378 UTIS , 40 LIC	448244
33	29/07/2026	141128	485920	07	485920		485920

1264474 - Salaries 1092217 - Allowances 1000 - Domestic T.E. 182756 - Office Expenses 4635 - Rent for others 27220 - Professional Services 55345 - Repair and Maintenance 330 - CPIN 90372 - TIER1 1100 - LF 160500 - GPF 333 - UTII 777 - UTIS 480 - LIC 1654 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3451 00 102 02 01 Planning & Statistics,Secretariat,Others,District Planning Machinery,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/07/2026	137505	6486	13	6486		6486
20	21/07/2026	137792	61350	13	61350		61350

67836 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 3451 00 102 01 01 Building Programmes,Secretariat Economic Services,Others,District Planning Machinery,Planning and Research,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/07/2026	137914	0	27	0	-122900 WA	122900
25	24/07/2026	141534	0	27	0	-703900 WA	703900

0 - Minor civil and electric Works -826800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 34 3452 01 102 01 01 Tourism,Tourism,Tourist Infrastructure,Tourist Accommodation,Government Tourist Homes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/07/2026	132782	4200	13	4200		4200
9	07/07/2026	133144	4300	29	4300		4300
10	07/07/2026	133145	3200	29	3200		3200
11	07/07/2026	133143	4400	29	4400		4400
13	13/07/2026	133676	370981	13	370981		370981
17	13/07/2026	133675	271710	13	271710		271710
18	13/07/2026	133673	314291	13	314291		314291
29	22/07/2026	137178	2500	29	2500		2500
39	29/07/2026	136938	146000	01	146000	23360 TIER1 , 54 UTII , 126 UTIS	122460
39	29/07/2026	136942	150739	07	150739		150739
40	29/07/2026	136935	39400	01	39400	31000 GPF , 9 UTII , 21 UTIS , 25 LIC	8345
40	29/07/2026	136936	40650	07	40650		40650

185400 - Salaries 191389 - Allowances 961182 - Office Expenses 14400 - Repair and Maintenance 23360 - TIER1 31000 - GPF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	132030	41400	01	41400	9 UTII , 21 UTIS	41370
1	02/07/2026	132033	24840	07	24840		24840
2	02/07/2026	131075	33750	07	33750		33750
7	06/07/2026	132784	770	13	770		770
8	06/07/2026	133085	2860	13	2860		2860
12	07/07/2026	132592	6051	11	6051		6051
14	13/07/2026	133687	11388	29	11388		11388
15	13/07/2026	133696	11606	29	11606		11606
16	13/07/2026	133697	11606	29	11606		11606
22	14/07/2026	133680	600	29	600		600
25	16/07/2026	136383	7963	24	7963		7963
28	21/07/2026	135911	2590	13	2590		2590
31	23/07/2026	137479	1800	29	1800		1800
32	23/07/2026	137485	4200	29	4200		4200
33	23/07/2026	137490	3280	29	3280		3280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 34 3452 80 001 01 01 Tourism,Tourism,General,Direction and Administration,Tourist Wing,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	23/07/2026	137486	2580	29	2580		2580
35	23/07/2026	137488	2450	29	2450		2450
41	29/07/2026	136929	279000	01	279000	44640 TIER1 , 81 UTII , 189 UTIS , 80 LIC	234010
41	29/07/2026	136932	241920	07	241920		241920
42	29/07/2026	136923	278500	01	278500	86000 GPF , 63 UTII , 147 UTIS , 180 LIC	192110
42	29/07/2026	136925	237200	07	237200		237200

598900 - Salaries 537710 - Allowances 6051 - Domestic T.E. 6220 - Office Expenses 7963 - Fuels and Lubricants 49510 - Repair and Maintenance 44640 - TIER1 86000 - GPF 153 - UTII 357 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 34 3452 80 001 04 01 Tourism,Tourism,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2026	132009	53971	13	53971		53971
19	14/07/2026	133917	7165	13	7165		7165
20	14/07/2026	133885	5320	13	5320		5320
21	14/07/2026	134994	39604	13	39604		39604
23	16/07/2026	136151	83238	13	83238		83238
24	16/07/2026	136477	112664	13	112664		112664
26	16/07/2026	134188	36990	13	36990		36990
30	23/07/2026	137662	54080	13	54080		54080

393032 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 34 3452 80 104 07 01 Tourism,Tourism,General,Promotion and Publicity,Tourism Promotional Activities,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2026	125737	104489	49	104489		104489
5	04/07/2026	132785	37200	49	37200		37200
27	17/07/2026	136089	25000	49	25000		25000
36	24/07/2026	138101	22302	49	22302		22302
37	24/07/2026	138105	135464	49	135464		135464
38	24/07/2026	138097	117442	49	117442		117442

441897 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	127756	3452	13	3452		3452
2	06/07/2026	131989	38250	13	38250		38250
3	07/07/2026	133184	4100	13	4100		4100
4	07/07/2026	133166	99	08	99		99
6	09/07/2026	133445	30538	13	30538		30538
7	09/07/2026	133196	31510	13	31510		31510
9	13/07/2026	133700	2275	13	2275		2275
10	16/07/2026	133570	27670	11	27670		27670
12	16/07/2026	135081	2814	24	2814		2814
13	16/07/2026	133617	1200	29	1200		1200
14	16/07/2026	134989	33968	11	33968		33968
15	16/07/2026	135954	666	08	666		666
16	20/07/2026	135069	885	19	885		885
17	20/07/2026	136420	0	13	0		0
18	23/07/2026	138150	2641	13	2641		2641

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3454 02 001 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Directorate of Economics and Statistics,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/07/2026	138714	312900	01	312900	75000 GPF , 90 UTII , 210 UTIS , 200 LIC	237400
19	29/07/2026	138721	264720	07	264720		264720
22	29/07/2026	138750	359700	01	359700	440 LF , 57552 TIER1 , 99 UTII , 231 UTIS , 280 LIC , 885 PLI	300213
22	29/07/2026	138752	341630	07	341630		341630
23	29/07/2026	138725	175200	01	175200	60000 GPF , 54 UTII , 126 UTIS , 140 LIC	114880
23	29/07/2026	138730	148800	07	148800		148800
24	29/07/2026	138746	216000	01	216000	34560 TIER1 , 72 UTII , 168 UTIS , 4535 PLI	176665
24	29/07/2026	138748	195840	07	195840		195840
25	29/07/2026	138741	50500	01	50500	8080 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42350
25	29/07/2026	138742	43280	07	43280		43280

1114300 - Salaries 994270 - Allowances 765 - Leave Travel Concession 61638 - Domestic T.E. 100192 - TIER1 440 - LF 135000 - GPF 324 - UTII 756 - UTIS 660 - LIC 5420 - PLI 112766 - Office Expenses 885 - Digital Equipment 2814 - Fuels and Lubricants 1200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3454 02 001 03 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2026	133954	1801	13	1801		1801
11	16/07/2026	135740	31037	13	31037		31037

32838 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 25 3454 02 800 01 01 Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Other expenditure,Agricultural Census (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/07/2026	138756	58600	01	58600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	48500
20	29/07/2026	138762	49760	07	49760		49760
21	29/07/2026	138764	42600	01	42600	6816 TIER1 , 18 UTII , 42 UTIS	35724
21	29/07/2026	138765	43210	07	43210		43210

101200 - Salaries 92970 - Allowances

6816 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	125581	142683	13	142683		142683
2	02/07/2026	125557	79621	13	79621		79621
3	02/07/2026	125279	30758	13	30758		30758
4	03/07/2026	132611	29025	01	29025	9 UTII , 21 UTIS , 40 LIC	28955
4	03/07/2026	132613	23220	07	23220		23220
6	07/07/2026	125546	3007	06	3007		3007
7	07/07/2026	133018	10000	13	10000		10000
9	10/07/2026	134138	16747	01	16747		16747
10	10/07/2026	134552	650	08	650		650
11	13/07/2026	127775	2814	24	2814		2814
12	13/07/2026	132413	30758	13	30758		30758
13	13/07/2026	132412	75374	13	75374		75374
14	15/07/2026	133905	37760	13	37760		37760
15	16/07/2026	133958	47561	13	47561		47561
16	16/07/2026	134673	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/07/2026	134127	33750	07	33750		33750
21	21/07/2026	136319	2814	24	2814		2814
22	21/07/2026	136321	6565	24	6565		6565
25	24/07/2026	140851	112200	01	112200	24000 GPF , 36 UTII , 84 UTIS , 120 LIC	87960
25	24/07/2026	140853	92640	07	92640		92640
26	29/07/2026	140823	1274300	01	1274300	2060 LF , 203888 TIER1 , 378 UTII , 882 UTIS , 540 LIC , 3740 PLI	1062812
26	29/07/2026	140826	1117520	07	1117520		1117520
27	29/07/2026	140830	67000	01	67000	10720 TIER1 , 27 UTII , 63 UTIS	56190
27	29/07/2026	140833	76200	07	76200		76200
28	29/07/2026	142070	495900	01	495900	1000 COMP , 236000 GPF , 144 UTII , 336 UTIS , 345 LIC	258075
28	29/07/2026	142071	422640	07	422640		422640
29	29/07/2026	140810	20500	01	20500	9 UTII , 21 UTIS	20470
29	29/07/2026	140814	17840	07	17840		17840
30	29/07/2026	140797	52800	01	52800	8448 TIER1 , 18 UTII , 42 UTIS	44292
30	29/07/2026	141456	48000	07	48000		48000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 3456 00 001 01 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Directorate of Civil Supplies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/07/2026	141528	29388	02	29388		29388

2068472 - Salaries 29388 - Wages 3007 - Medical Treatment 1899310 - Allowances 650 - Leave Travel Concession 454515 - Office Expenses 12193 - Fuels and Lubricants

223056 - TIER1 2060 - LF 1000 - COMP 260000 - GPF 621 - UTII 1449 - UTIS 1045 - LIC 3740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 3456 00 001 02 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/07/2026	134891	41400	01	41400	18 UTII , 42 UTIS	41340
23	21/07/2026	134892	33120	07	33120		33120
24	23/07/2026	136073	92898	18	92898		92898
35	30/07/2026	139984	362500	01	362500	101000 GPF , 63 UTII , 147 UTIS , 80 LIC , 2140 PLI	259070
35	30/07/2026	139987	395310	07	395310		395310
36	30/07/2026	142257	480300	01	480300	880 LF , 76848 TIER1 , 126 UTII , 294 UTIS , 2650 PLI	399502
36	30/07/2026	142258	561580	07	561580		561580

884200 - Salaries 990010 - Allowances 92898 - Rent for others

76848 - TIER1 880 - LF 101000 - GPF 207 - UTII 483 - UTIS 80 - LIC 4790 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 3456 00 001 03 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Office of the State Commission and District Forum,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/07/2026	132227	23893	01	23893		23893
32	30/07/2026	141223	460040	01	460040		460040
32	30/07/2026	141227	535760	07	535760		535760
33	30/07/2026	141242	91900	01	91900	14704 TIER1 , 36 UTII , 84 UTIS , 6350 PLI	70726
33	30/07/2026	141249	93005	07	93005		93005
34	30/07/2026	141232	107000	01	107000	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	87830
34	30/07/2026	141238	93600	07	93600		93600

682833 - Salaries 722365 - Allowances

14704 - TIER1 19000 - GPF 63 - UTII 147 - UTIS 80 - LIC 6350 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 07 3456 00 001 11 01 Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/07/2026	132297	5920	13	5920		5920
18	17/07/2026	136700	77106	13	77106		77106
19	17/07/2026	134303	1179	13	1179		1179
20	17/07/2026	137223	2809	13	2809		2809

87014 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 32 3475 00 106 01 01 State Taxation,Other General Economic Services,Surveys and Statistics,Regulation of Weights and Measures,Maintenance of Mobile Laboratory,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	133735	77000	19	77000		77000
2	23/07/2026	137996	25387	01	25387		25387
3	29/07/2026	142139	68400	01	68400	17664 TIER1 , 27 UTII , 63 UTIS , 40 LIC	50606
3	29/07/2026	142140	72980	07	72980		72980
4	29/07/2026	140423	106200	01	106200	20000 GPF , 27 UTII , 63 UTIS , 100 LIC	86010
4	29/07/2026	140428	91241	07	91241		91241

199987 - Salaries 164221 - Allowances 77000 - Digital Equipment

17664 - TIER1 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 : 01

Head of Account : 17 4055 00 207 01 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Office of the Director General of Police,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	127849	1620000	52	1620000		1620000

1620000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 17 4055 00 207 02 01 Home,Capital Outlay on Police,Surveys and Statistics,State Police,Indian Reserve Battalion,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2026	122018	0	75	0		0

0 - Arms and Ammunitions (Capital)

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4055 00 211 01 01 Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/07/2026	140061	0	72	0	-955422 WA	955422
4	24/07/2026	141416	0	72	0	-1016985 WA	1016985
5	24/07/2026	141544	0	72	0	-867605 WA	867605
6	24/07/2026	141580	0	72	0	-1521830 WA	1521830

0 - Buildings and Structures -4361842 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4059 01 051 01 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/07/2026	141818	0	72	0	-26727 WA	26727

0 - Buildings and Structures -26727 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4059 01 051 08 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Building for M.L.A's Offices,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/07/2026	139696	0	72	0	-999000 WA	999000

0 - Buildings and Structures -999000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4059 01 051 11 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/07/2026	141604	0	72	0	-22700000 WA	22700000

0 - Buildings and Structures -22700000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4059 01 051 15 01 Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Improvement to Assembly and Raj Nivas Buildings,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2026	137004	0	72	0	-182981 WA	182981
4	17/07/2026	137124	0	72	0	-42900 WA	42900
7	24/07/2026	140928	0	72	0	-418500 WA	418500
8	24/07/2026	141342	0	72	0	-457500 WA	457500
10	27/07/2026	141567	0	72	0	-890300 WA	890300

0 - Buildings and Structures -1992181 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4059 01 789 01 01 Public Works,Capital Outlay on Public Works,Office Buildings,Special componenet plan for Scheduled Castes,Construction of M.L.A. Office in SC Constituencies,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2026	136547	0	72	0	-122000 WA	122000

0 - Buildings and Structures -122000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4059 80 052 01 01 Public Works,Capital Outlay on Public Works,General,Machinery and Equipment,Computerisation in Public Works Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2026	134059	851280	71	851280		851280

851280 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 15 4070 00 001 01 01 General Administration,Capital Outlay on Other Admn. Services,General,Machinery and Equipment,Computerisation in Public Works Department,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2026	111165	0	71	0		0
2	08/07/2026	111168	0	71	0		0

0 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4070 00 001 02 01 Building Programmes,Capital Outlay on Other Admn. Services,General,Direction and Administration,Construction of Court Complex, Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2026	134460	0	72	0	-5506667 WA	5506667
6	27/07/2026	141815	0	72	0	-25000 WA	25000

0 - Buildings and Structures -5531667 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4070 00 001 05 01 Building Programmes,Capital Outlay on Other Admn. Services,General,Direction and Administration,Infrastructural facilities for Judiciary - Construction of Court Complex (CSS) (Central Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	31/07/2026	136814	7079209	72	7079209		7079209
8	31/07/2026	137529	1877488	72	1877488		1877488

8956697 - Buildings and Structures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4070 00 800 03 01 Building Programmes,Capital Outlay on other Administrative Services,General,Other Expenditure,Creation of Infrastrustructural Facilities in District Level Emergency Operation Centre,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/07/2026	141368	0	72	0	-544688 WA	544688

0 - Buildings and Structures -544688 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4070 00 800 08 01 Building Programmes,Capital Outlay on other Administrative Services,General,Other Expenditure,Expansion and improvement to Directorate of Accounts and Treasuries Building,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/07/2026	141820	0	72	0	-124500 WA	124500

0 - Buildings and Structures -124500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 11 4075 00 800 01 01 Elections,Capital Outlay on Miscellaneous General Services,General,Other Expenditure,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2026	136288	335686	71	335686		335686
2	23/07/2026	123034	0	71	0		0
3	23/07/2026	132918	0	74	0		0

335686 - Information, Computer, Telecommunications (ICT) Equipments 0 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 10 4202 01 202 01 01 Education,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/07/2026	141327	7765978	78	7765978		7765978

7765978 - Land

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 01 202 02 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/07/2026	142222	0	72	0	-619125 WA	619125

0 - Buildings and Structures -619125 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 01 203 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/07/2026	137825	0	72	0	-929748 WA	929748

0 - Buildings and Structures -929748 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 01 789 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/07/2026	141864	0	72	0	-669708 WA	669708

0 - Buildings and Structures -669708 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 01 789 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/07/2026	141717	0	72	0	-1042123 WA	1042123

0 - Buildings and Structures -1042123 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 03 800 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131956	0	72	0	-826167 WA	826167

0 - Buildings and Structures -826167 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 04 105 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Construction of Public Libraries,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2026	131944	0	72	0	-848244 WA	848244
8	22/07/2026	140207	0	72	0	-491627 WA	491627

0 - Buildings and Structures -1339871 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 04 106 01 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Museums,Construction of Museums,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/07/2026	133851	0	72	0	-3365210 WA	3365210
4	10/07/2026	135351	0	72	0	-1490922 WA	1490922
7	22/07/2026	140195	0	72	0	-1377302 WA	1377302

0 - Buildings and Structures -6233434 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4202 04 800 03 01 Building Programmes,Capital outlay on Education, Sports Art and Culture,Art and Culture,Other Expenditure,Financial Assistance for the construction of Tagore Cultural Complex (CSS) (State share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/07/2026	139146	0	72	0	-3001067 WA	3001067
12	28/07/2026	141904	0	72	0	-67924 WA	67924
13	28/07/2026	141924	0	72	0	-113960 WA	113960

0 - Buildings and Structures -3182951 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 16 4210 01 110 05 01 Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Government Pharmacy (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	134764	7000000	52	7000000		7000000
2	14/07/2026	134765	7300000	52	7300000		7300000

14300000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4210 01 110 01 01 Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/07/2026	137912	0	72	0	-422510 WA	422510
4	27/07/2026	141791	0	72	0	-830299 WA	830299

0 - Buildings and Structures -1252809 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4215 01 800 03 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	131933	0	73	0	-2941757 WA	2941757
2	07/07/2026	133131	0	73	0	-5336716 WA	5336716
3	10/07/2026	133171	0	73	0	-1199614 WA	1199614
5	24/07/2026	141549	0	73	0	-13013097 WA	13013097

0 - Infrastructural Assets -22491184 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4215 01 800 05 01 Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/07/2026	136153	0	73	0	-175183 WA	175183

0 - Infrastructural Assets -175183 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4216 01 106 01 01 Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2026	136480	0	72	0	-1038894 WA	1038894
2	17/07/2026	136549	0	72	0	-115000 WA	115000
3	17/07/2026	136582	0	72	0	-240200 WA	240200
4	27/07/2026	141838	0	72	0	-579782 WA	579782

0 - Buildings and Structures -1973876 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 24 4217 60 001 02 01 Local Administration,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Directorate of Local Administration,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	131027	81800	52	81800		81800
2	04/07/2026	131028	129600	52	129600		129600

211400 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4217 60 001 01 01 Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2026	133128	0	73	0	-1983288 WA	1983288

0 - Infrastructural Assets -1983288 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4225 80 789 02 01 Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Buildings (AD Welfare),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/07/2026	141882	0	72	0	-40945 WA	40945

0 - Buildings and Structures -40945 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4235 02 800 05 01 Building Programmes,Capital Outlay on Social Security and Welfare,Social Welfare,Other Expenditure,Construction of Anganwadi Buildings,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2026	137136	0	72	0	-6767 WA	6767
2	27/07/2026	141915	0	72	0	-1106988 WA	1106988

0 - Buildings and Structures -1113755 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 21 4250 00 201 04 01 Labour and Employment,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute for Women,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/07/2026	133711	191600	52	191600		191600

191600 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 39 4250 00 201 01 01 Building Programmes,Capital Outlay on other Social Services,Social Welfare,Labour,Industrial Training Institute,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	134390	0	72	0	-1226 WA	1226
2	10/07/2026	135339	0	72	0	-572494 WA	572494

0 - Buildings and Structures -573720 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 14 4405 00 800 02 01 Fisheries,Capital Outlay on Fisheries,Social Welfare,Other expenditure,Pradhan Mantri Matsys Sampada Yojana (CSS),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2026	134807	28998487	73	28998487		28998487

28998487 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4702 00 800 02 01 Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2026	135179	0	73	0	-10335000 WA	10335000
2	16/07/2026	135994	0	73	0	-20000000 WA	20000000
4	27/07/2026	141702	0	73	0	-9639281 WA	9639281
5	27/07/2026	141777	0	73	0	-5054354 WA	5054354
6	27/07/2026	141795	0	73	0	-13798000 WA	13798000
7	27/07/2026	141804	0	73	0	-18484056 WA	18484056
10	30/07/2026	142510	0	73	0	-17960214 WA	17960214

0 - Infrastructural Assets -95270905 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4702 00 800 04 01 Public Works,Capital Outlay on Minor Irrigation,Social Welfare,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2026	136957	0	73	0	-11335 WA	11335
8	27/07/2026	141995	0	73	0	-118065 WA	118065
9	27/07/2026	141996	0	73	0	-118060 WA	118060

0 - Infrastructural Assets -247460 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4711 01 103 01 01 Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2026	132811	0	73	0	-35000 WA	35000
2	04/07/2026	132819	0	73	0	-30000 WA	30000
3	07/07/2026	132838	0	73	0	-10000 WA	10000
7	17/07/2026	137162	0	73	0	-2950 WA	2950
8	17/07/2026	137146	0	73	0	-2800 WA	2800
9	17/07/2026	137140	0	73	0	-2714 WA	2714
11	17/07/2026	137103	0	73	0	-10000 WA	10000
12	17/07/2026	137087	0	73	0	-2885 WA	2885
13	17/07/2026	137058	0	73	0	-2840 WA	2840
15	20/07/2026	137107	0	73	0	-2880 WA	2880

0 - Infrastructural Assets -102069 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4711 01 789 01 01 Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/07/2026	137114	0	73	0	-172922 WA	172922

0 - Infrastructural Assets -172922 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 4711 03 103 01 01 Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/07/2026	132829	0	73	0	-1000 WA	1000
5	10/07/2026	135324	0	73	0	-2945 WA	2945
6	10/07/2026	135349	0	73	0	-2981 WA	2981
14	17/07/2026	137020	0	73	0	-2988 WA	2988
16	20/07/2026	137687	0	73	0	-900 WA	900

0 - Infrastructural Assets -10814 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 052 01 01 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
4	17/07/2026	134364	596832	73	596832	29842 SD	566990
8	17/07/2026	135924	538984	73	538984	449433 PRSK , 89551 PROR	0
10	21/07/2026	133614	59059	73	59059		59059
15	31/07/2026	121729	181606	73	181606	9080 SD	172526

1376481 - Infrastructural Assets 89551 - PROR 449433 - PRSK 38922 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 052 02 01 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
7	17/07/2026	135936	131012	73	131012	109245 PRSK , 21767 PROR	0

131012 - Infrastructural Assets

21767 - PROR 109245 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 052 03 01 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
13	24/07/2026	137295	57507	73	57507		57507

57507 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 052 04 01 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
12	23/07/2026	137681	549455	73	549455	27473 SD	521982
14	31/07/2026	137692	191573	73	191573	9579 SD	181994

741028 - Infrastructural Assets 37052 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 052 05 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS system and rationalisation and improvement of distribution in urban areas,Puducherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2026	135929	168857	73	168857	140802 PRSK , 28055 PROR	0

168857 - Infrastructural Assets

28055 - PROR 140802 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 052 06 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS system and rationalisation and improvement of distribution in urban areas,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2026	130408	78810300	73	78810300		78810300

78810300 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 789 04 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2026	135942	77029	73	77029	64231 PRSK , 12798 PROR	0

77029 - Infrastructural Assets

12798 - PROR 64231 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 12 4801 05 799 01 01 Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2026	134800	2312800	43	2312800		2312800
3	14/07/2026	134794	2796706	43	2796706		2796706
9	17/07/2026	134798	193048	43	193048		193048

5302554 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2026	134462	0	73	0	-1510688 WA	1510688
3	09/07/2026	134453	0	73	0	-35005 WA	35005
4	10/07/2026	135366	0	73	0	-2315089 WA	2315089
5	10/07/2026	134450	0	73	0	-117500 WA	117500
6	10/07/2026	135189	0	73	0	-114000 WA	114000
7	10/07/2026	135295	0	73	0	-37700 WA	37700
8	10/07/2026	135298	0	73	0	-121000 WA	121000
9	10/07/2026	135300	0	73	0	-95000 WA	95000
11	13/07/2026	135294	0	73	0	-263000 WA	263000
12	13/07/2026	135293	0	73	0	-103000 WA	103000
13	14/07/2026	136124	0	73	0	-33040 WA	33040
15	14/07/2026	134536	0	73	0	-20790 WA	20790
16	14/07/2026	134447	0	73	0	-122500 WA	122500
17	15/07/2026	135709	0	73	0	-1158300 WA	1158300
18	16/07/2026	136760	0	73	0	-2950 WA	2950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 5054 04 337 01 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,Puducherry Regio

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/07/2026	134532	0	73	0	-47700 WA	47700
20	17/07/2026	136538	0	73	0	-2900 WA	2900
21	17/07/2026	137751	0	73	0	-21330178 WA	21330178
22	17/07/2026	137690	0	73	0	-13069822 WA	13069822
24	20/07/2026	138158	0	73	0	-67307 WA	67307
29	27/07/2026	140605	0	73	0	-5876 WA	5876

0 - Infrastructural Assets -40573345 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 5054 04 337 02 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/07/2026	135819	0	73	0	-20000 WA	20000

0 - Infrastructural Assets -20000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 5054 04 337 04 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	21/07/2026	138079	0	73	0	-480594 WA	480594
26	21/07/2026	138077	0	73	0	-487214 WA	487214
27	21/07/2026	138075	0	73	0	-487206 WA	487206
28	22/07/2026	138084	0	73	0	-480596 WA	480596

0 - Infrastructural Assets -1935610 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 27 5054 04 337 05 01 Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2026	133123	0	73	0	-202101 WA	202101
14	14/07/2026	135676	0	73	0	-770500 WA	770500
23	20/07/2026	136557	0	73	0	-346500 WA	346500

0 - Infrastructural Assets -1319101 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131962	1079338	00	1079338		1079338
2	01/07/2026	132035	673326	00	673326		673326
3	01/07/2026	131641	67332	00	67332		67332
4	01/07/2026	132077	630000	00	630000		630000
5	01/07/2026	131984	220000	00	220000		220000
6	01/07/2026	131988	1150000	00	1150000		1150000
7	01/07/2026	131986	60000	00	60000		60000
8	01/07/2026	131987	145000	00	145000		145000
9	01/07/2026	131969	360000	00	360000		360000
10	01/07/2026	131948	90000	00	90000		90000
11	01/07/2026	132079	230000	00	230000		230000
12	01/07/2026	132071	300000	00	300000		300000
13	01/07/2026	132084	295498	00	295498		295498
14	01/07/2026	132083	12117	00	12117		12117
15	02/07/2026	132257	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/07/2026	132256	2220000	00	2220000		2220000
17	02/07/2026	131935	1042673	00	1042673		1042673
18	02/07/2026	131979	59352	00	59352		59352
19	02/07/2026	124152	194622	00	194622		194622
20	02/07/2026	132123	268687	00	268687		268687
21	02/07/2026	132088	115000	00	115000		115000
22	02/07/2026	132316	134000	00	134000		134000
23	02/07/2026	131905	99000	00	99000		99000
24	02/07/2026	132314	160000	00	160000		160000
25	02/07/2026	132309	40000	00	40000		40000
26	02/07/2026	132195	80000	00	80000		80000
27	02/07/2026	132313	100000	00	100000		100000
28	02/07/2026	132006	174000	00	174000		174000
29	02/07/2026	132023	241000	00	241000		241000
30	02/07/2026	132338	189000	00	189000		189000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/07/2026	132311	100000	00	100000		100000
32	02/07/2026	132016	75000	00	75000		75000
33	02/07/2026	132320	295000	00	295000		295000
34	02/07/2026	132049	175000	00	175000		175000
35	02/07/2026	132011	360000	00	360000		360000
36	02/07/2026	132039	100000	00	100000		100000
37	02/07/2026	131906	110000	00	110000		110000
38	02/07/2026	132031	116000	00	116000		116000
39	02/07/2026	132014	247500	00	247500		247500
40	02/07/2026	132306	420000	00	420000		420000
41	02/07/2026	132451	88000	00	88000		88000
42	02/07/2026	132450	700000	00	700000		700000
43	02/07/2026	132456	134000	00	134000		134000
44	02/07/2026	132672	618000	00	618000		618000
45	02/07/2026	131994	153000	00	153000		153000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	02/07/2026	132074	200000	00	200000		200000
47	02/07/2026	132328	71000	00	71000		71000
48	02/07/2026	132305	200000	00	200000		200000
49	02/07/2026	132333	150000	00	150000		150000
50	02/07/2026	132308	175000	00	175000		175000
51	02/07/2026	132304	1500000	00	1500000		1500000
52	02/07/2026	132269	200000	00	200000		200000
53	02/07/2026	132002	30000	00	30000		30000
54	02/07/2026	132324	130000	00	130000		130000
55	02/07/2026	132325	200000	00	200000		200000
56	02/07/2026	132318	90000	00	90000		90000
57	02/07/2026	132053	170000	00	170000		170000
58	02/07/2026	132310	162000	00	162000		162000
59	02/07/2026	132677	254000	00	254000		254000
60	02/07/2026	132685	35000	00	35000		35000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	02/07/2026	132682	260000	00	260000		260000
62	02/07/2026	132684	100000	00	100000		100000
63	02/07/2026	132678	1687000	00	1687000		1687000
64	03/07/2026	132914	125000	00	125000		125000
65	03/07/2026	132409	155200	00	155200		155200
66	03/07/2026	132868	1000000	00	1000000		1000000
67	03/07/2026	132901	300000	00	300000		300000
68	03/07/2026	132890	329000	00	329000		329000
69	03/07/2026	132842	53000	00	53000		53000
70	03/07/2026	131998	1188428	00	1188428		1188428
71	03/07/2026	132695	106800	00	106800		106800
72	03/07/2026	132909	200000	00	200000		200000
73	03/07/2026	132913	120000	00	120000		120000
74	03/07/2026	132813	155000	00	155000		155000
75	03/07/2026	133011	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	04/07/2026	132019	95878	00	95878		95878
77	04/07/2026	132780	53116	00	53116		53116
78	04/07/2026	132266	56420	00	56420		56420
79	04/07/2026	132377	3827	00	3827		3827
80	04/07/2026	132359	364678	00	364678		364678
81	04/07/2026	133021	175000	00	175000		175000
82	04/07/2026	133042	30000	00	30000		30000
83	04/07/2026	133076	45000	00	45000		45000
84	04/07/2026	133033	20000	00	20000		20000
85	04/07/2026	133074	210000	00	210000		210000
86	04/07/2026	132867	51000	00	51000		51000
87	04/07/2026	132878	385000	00	385000		385000
88	04/07/2026	132841	155000	00	155000		155000
89	04/07/2026	132848	500000	00	500000		500000
90	04/07/2026	132875	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	04/07/2026	132101	99267	00	99267		99267
92	04/07/2026	132965	48775	00	48775		48775
93	04/07/2026	132666	772132	00	772132		772132
94	04/07/2026	132668	485433	00	485433		485433
95	04/07/2026	133149	1000000	00	1000000		1000000
96	04/07/2026	133152	200000	00	200000		200000
97	04/07/2026	133151	48000	00	48000		48000
98	04/07/2026	133154	400000	00	400000		400000
99	04/07/2026	133146	180900	00	180900		180900
100	04/07/2026	133106	31000	00	31000		31000
101	04/07/2026	133104	103000	00	103000		103000
102	04/07/2026	133102	82000	00	82000		82000
103	04/07/2026	133099	108000	00	108000		108000
104	04/07/2026	132940	29000	00	29000		29000
105	04/07/2026	132937	175000	00	175000		175000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	04/07/2026	132934	500000	00	500000		500000
107	04/07/2026	132943	40000	00	40000		40000
108	04/07/2026	132949	135000	00	135000		135000
109	04/07/2026	132945	75000	00	75000		75000
110	04/07/2026	132951	60000	00	60000		60000
111	04/07/2026	132955	55000	00	55000		55000
112	04/07/2026	132924	70000	00	70000		70000
113	04/07/2026	132927	30000	00	30000		30000
114	04/07/2026	133237	100000	00	100000		100000
115	04/07/2026	133103	154000	00	154000		154000
116	04/07/2026	133238	275000	00	275000		275000
117	04/07/2026	133240	145000	00	145000		145000
118	04/07/2026	133239	131000	00	131000		131000
119	04/07/2026	133231	100000	00	100000		100000
120	04/07/2026	133169	523800	00	523800		523800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	04/07/2026	133141	41000	00	41000		41000
122	04/07/2026	133139	160000	00	160000		160000
123	04/07/2026	132865	270000	00	270000		270000
124	04/07/2026	133150	300000	00	300000		300000
125	04/07/2026	133218	2595756	00	2595756		2595756
126	04/07/2026	133195	127115	00	127115		127115
127	04/07/2026	131891	186851	00	186851		186851
128	04/07/2026	133063	77137	00	77137		77137
129	04/07/2026	132889	2304014	00	2304014		2304014
130	04/07/2026	132959	29171	00	29171		29171
131	04/07/2026	133191	34046	00	34046		34046
132	04/07/2026	133198	42996	00	42996		42996
133	04/07/2026	133098	110000	00	110000		110000
134	06/07/2026	133444	70000	00	70000		70000
135	06/07/2026	132766	275000	00	275000		275000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	06/07/2026	133357	80000	00	80000		80000
137	06/07/2026	133355	61000	00	61000		61000
138	06/07/2026	133353	171000	00	171000		171000
139	06/07/2026	133360	21000	00	21000		21000
140	06/07/2026	133354	63000	00	63000		63000
141	06/07/2026	133111	192000	00	192000		192000
142	06/07/2026	133359	38000	00	38000		38000
143	06/07/2026	133125	222629	00	222629		222629
144	06/07/2026	133372	1688992	00	1688992		1688992
145	06/07/2026	132275	536102	00	536102		536102
146	06/07/2026	133234	6459389	00	6459389		6459389
147	07/07/2026	133824	300000	00	300000		300000
148	07/07/2026	133817	50000	00	50000		50000
149	07/07/2026	133876	33000	00	33000		33000
150	07/07/2026	133841	200000	00	200000		200000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	07/07/2026	133842	40000	00	40000		40000
152	07/07/2026	133662	200000	00	200000		200000
153	07/07/2026	133649	50000	00	50000		50000
154	07/07/2026	133775	100000	00	100000		100000
155	07/07/2026	132963	44732	00	44732		44732
156	07/07/2026	133637	170000	00	170000		170000
157	07/07/2026	133642	190000	00	190000		190000
158	07/07/2026	133640	475000	00	475000		475000
159	07/07/2026	133408	3000000	00	3000000		3000000
160	07/07/2026	133542	1000000	00	1000000		1000000
161	07/07/2026	133878	38000	00	38000		38000
162	07/07/2026	133405	500000	00	500000		500000
163	07/07/2026	133401	93000	00	93000		93000
164	07/07/2026	133831	200000	00	200000		200000
165	07/07/2026	133741	1100000	00	1100000		1100000

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Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	07/07/2026	134024	150000	00	150000		150000
167	07/07/2026	134028	150000	00	150000		150000
168	07/07/2026	133611	400000	00	400000		400000
169	07/07/2026	134030	150000	00	150000		150000
170	07/07/2026	133938	84000	00	84000		84000
171	07/07/2026	133941	183000	00	183000		183000
172	07/07/2026	133937	385000	00	385000		385000
173	07/07/2026	133935	31000	00	31000		31000
174	07/07/2026	133942	25000	00	25000		25000
175	07/07/2026	134009	98000	00	98000		98000
176	08/07/2026	132864	50701	00	50701		50701
177	08/07/2026	133193	563605	00	563605		563605
178	08/07/2026	133874	1967156	00	1967156		1967156
179	08/07/2026	133886	342755	00	342755		342755
180	08/07/2026	133630	82537	00	82537		82537

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	08/07/2026	129064	378477	00	378477		378477
182	08/07/2026	134139	263806	00	263806		263806
183	08/07/2026	134136	200431	00	200431		200431
184	08/07/2026	134444	1750000	00	1750000		1750000
185	08/07/2026	134442	75000	00	75000		75000
186	08/07/2026	134441	125000	00	125000		125000
187	08/07/2026	134011	109706	00	109706		109706
188	08/07/2026	134504	400000	00	400000		400000
189	08/07/2026	134433	150000	00	150000		150000
190	08/07/2026	134432	30000	00	30000		30000
191	08/07/2026	134431	30000	00	30000		30000
192	08/07/2026	134421	350000	00	350000		350000
193	08/07/2026	134423	60000	00	60000		60000
194	08/07/2026	134427	43000	00	43000		43000
195	08/07/2026	134236	50000	00	50000		50000

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Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	08/07/2026	134287	38000	00	38000		38000
197	08/07/2026	134289	39500	00	39500		39500
198	08/07/2026	134279	100000	00	100000		100000
199	08/07/2026	134277	215000	00	215000		215000
200	08/07/2026	134002	43000	00	43000		43000
201	08/07/2026	134283	125000	00	125000		125000
202	08/07/2026	134006	42000	00	42000		42000
203	08/07/2026	134493	30000	00	30000		30000
204	08/07/2026	134517	120000	00	120000		120000
205	08/07/2026	134284	100000	00	100000		100000
206	08/07/2026	134509	75000	00	75000		75000
207	08/07/2026	134521	215000	00	215000		215000
208	08/07/2026	134513	147000	00	147000		147000
209	08/07/2026	134507	99000	00	99000		99000
210	09/07/2026	133536	21143	00	21143		21143

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	09/07/2026	132887	33826	00	33826		33826
212	09/07/2026	134049	30624	00	30624		30624
213	09/07/2026	134152	1044416	00	1044416		1044416
214	09/07/2026	133266	36582	00	36582		36582
215	09/07/2026	133877	20681	00	20681		20681
216	09/07/2026	133632	282249	00	282249		282249
217	09/07/2026	134130	359304	00	359304		359304
218	09/07/2026	132705	30571	00	30571		30571
219	09/07/2026	134701	26000	00	26000		26000
220	09/07/2026	134415	69000	00	69000		69000
221	09/07/2026	134419	40000	00	40000		40000
222	09/07/2026	134416	65000	00	65000		65000
223	09/07/2026	134417	76000	00	76000		76000
224	09/07/2026	134916	50000	00	50000		50000
225	09/07/2026	134948	350000	00	350000		350000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	09/07/2026	134561	410000	00	410000		410000
227	09/07/2026	134915	390000	00	390000		390000
228	09/07/2026	134676	45000	00	45000		45000
229	09/07/2026	134918	350000	00	350000		350000
230	09/07/2026	134681	68000	00	68000		68000
231	09/07/2026	134412	130000	00	130000		130000
232	09/07/2026	134418	90000	00	90000		90000
233	09/07/2026	134420	100000	00	100000		100000
234	09/07/2026	134422	100000	00	100000		100000
235	09/07/2026	134424	25000	00	25000		25000
236	09/07/2026	134677	75000	00	75000		75000
237	09/07/2026	135152	418000	00	418000		418000
238	09/07/2026	135019	50000	00	50000		50000
239	09/07/2026	134749	95000	00	95000		95000
240	09/07/2026	134885	37000	00	37000		37000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	09/07/2026	134671	61000	00	61000		61000
242	09/07/2026	134436	200000	00	200000		200000
243	09/07/2026	135046	300000	00	300000		300000
244	09/07/2026	134908	100000	00	100000		100000
245	09/07/2026	134663	40000	00	40000		40000
246	09/07/2026	134667	50000	00	50000		50000
247	09/07/2026	134672	29000	00	29000		29000
248	09/07/2026	134668	89000	00	89000		89000
249	09/07/2026	134743	112000	00	112000		112000
250	09/07/2026	133362	4700000	00	4700000		4700000
251	09/07/2026	134715	250000	00	250000		250000
252	09/07/2026	135018	1500000	00	1500000		1500000
253	09/07/2026	133364	320000	00	320000		320000
254	09/07/2026	135175	600000	00	600000		600000
255	10/07/2026	135036	125000	00	125000		125000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	10/07/2026	135047	140000	00	140000		140000
257	10/07/2026	135059	157000	00	157000		157000
258	10/07/2026	135051	120000	00	120000		120000
259	10/07/2026	135052	150000	00	150000		150000
260	10/07/2026	134496	46007	00	46007		46007
261	10/07/2026	135067	320000	00	320000		320000
262	10/07/2026	135068	200000	00	200000		200000
263	10/07/2026	135073	118000	00	118000		118000
264	10/07/2026	135075	100000	00	100000		100000
265	10/07/2026	135078	230000	00	230000		230000
266	10/07/2026	135082	34000	00	34000		34000
267	10/07/2026	134581	63000	00	63000		63000
268	10/07/2026	134351	21000	00	21000		21000
269	10/07/2026	135352	76000	00	76000		76000
270	10/07/2026	135181	143000	00	143000		143000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	10/07/2026	135074	412890	00	412890		412890
272	10/07/2026	134367	146000	00	146000		146000
273	10/07/2026	134366	56000	00	56000		56000
274	10/07/2026	134591	1350000	00	1350000		1350000
275	10/07/2026	134577	300000	00	300000		300000
276	10/07/2026	134583	50000	00	50000		50000
277	10/07/2026	134361	235000	00	235000		235000
278	10/07/2026	135109	1100000	00	1100000		1100000
279	10/07/2026	135133	1500000	00	1500000		1500000
280	10/07/2026	134597	150000	00	150000		150000
281	10/07/2026	134586	93000	00	93000		93000
282	10/07/2026	134379	88000	00	88000		88000
283	10/07/2026	134363	37000	00	37000		37000
284	10/07/2026	134371	77000	00	77000		77000
285	10/07/2026	134385	24000	00	24000		24000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	10/07/2026	134601	128000	00	128000		128000
287	10/07/2026	134377	100000	00	100000		100000
288	10/07/2026	134382	16000	00	16000		16000
289	10/07/2026	134369	450000	00	450000		450000
290	10/07/2026	134603	67000	00	67000		67000
291	10/07/2026	134595	22000	00	22000		22000
292	10/07/2026	134368	81000	00	81000		81000
293	10/07/2026	134594	72000	00	72000		72000
294	10/07/2026	135009	131000	00	131000		131000
295	10/07/2026	134383	1134000	00	1134000		1134000
296	10/07/2026	135062	250000	00	250000		250000
297	10/07/2026	135055	160000	00	160000		160000
298	10/07/2026	134128	373950	00	373950		373950
299	10/07/2026	134064	96070	00	96070		96070
300	10/07/2026	134525	704246	00	704246		704246

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	10/07/2026	130588	40151	00	40151		40151
302	10/07/2026	134707	168259	00	168259		168259
303	10/07/2026	134072	166956	00	166956		166956
304	10/07/2026	135252	552000	00	552000		552000
305	10/07/2026	135064	130000	00	130000		130000
306	10/07/2026	135449	92000	00	92000		92000
307	10/07/2026	135445	110000	00	110000		110000
308	10/07/2026	135451	128000	00	128000		128000
309	10/07/2026	135268	2800000	00	2800000		2800000
310	10/07/2026	135476	25000	00	25000		25000
311	10/07/2026	135478	194000	00	194000		194000
312	10/07/2026	134044	750000	00	750000		750000
313	10/07/2026	134039	150000	00	150000		150000
314	10/07/2026	134045	56000	00	56000		56000
315	10/07/2026	134048	29500	00	29500		29500

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
316	10/07/2026	134046	400000	00	400000		400000
317	10/07/2026	135272	500000	00	500000		500000
318	10/07/2026	135269	300000	00	300000		300000
319	10/07/2026	135265	500000	00	500000		500000
320	10/07/2026	135454	200000	00	200000		200000
321	10/07/2026	134042	155000	00	155000		155000
322	10/07/2026	135456	120000	00	120000		120000
323	10/07/2026	135491	90000	00	90000		90000
324	10/07/2026	135448	150000	00	150000		150000
325	10/07/2026	135493	55000	00	55000		55000
326	10/07/2026	135060	506480	00	506480		506480
327	10/07/2026	131941	83303	00	83303		83303
328	10/07/2026	134336	56596	00	56596		56596
329	10/07/2026	134482	37745	00	37745		37745
330	10/07/2026	134627	94318	00	94318		94318

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	13/07/2026	135594	126000	00	126000		126000
332	13/07/2026	135482	590000	00	590000		590000
333	13/07/2026	135659	12000	00	12000		12000
334	13/07/2026	135654	365000	00	365000		365000
335	13/07/2026	135656	185000	00	185000		185000
336	13/07/2026	135463	500000	00	500000		500000
337	13/07/2026	135658	194000	00	194000		194000
338	13/07/2026	135661	330000	00	330000		330000
339	13/07/2026	135291	5593055	00	5593055		5593055
340	13/07/2026	135305	773317	00	773317		773317
341	13/07/2026	134328	190911	00	190911		190911
342	13/07/2026	114657	24259	00	24259		24259
343	13/07/2026	135599	64000	00	64000		64000
344	13/07/2026	135549	66945	00	66945		66945
345	13/07/2026	135716	2000000	00	2000000		2000000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	13/07/2026	135712	370000	00	370000		370000
347	13/07/2026	135837	162000	00	162000		162000
348	13/07/2026	135834	100000	00	100000		100000
349	13/07/2026	135475	1380000	00	1380000		1380000
350	13/07/2026	134770	180000	00	180000		180000
351	13/07/2026	135471	600000	00	600000		600000
352	13/07/2026	135011	27961	00	27961		27961
353	13/07/2026	135017	70332	00	70332		70332
354	13/07/2026	135435	475000	00	475000		475000
355	13/07/2026	135480	120000	00	120000		120000
356	13/07/2026	135546	143442	00	143442		143442
357	14/07/2026	135054	431969	00	431969		431969
358	14/07/2026	135683	393854	00	393854		393854
359	14/07/2026	135946	32780	00	32780		32780
360	14/07/2026	135859	100000	00	100000		100000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	14/07/2026	135678	232000	00	232000		232000
362	14/07/2026	135679	173000	00	173000		173000
363	14/07/2026	136036	83000	00	83000		83000
364	14/07/2026	136039	200000	00	200000		200000
365	14/07/2026	136031	95000	00	95000		95000
366	14/07/2026	136043	100000	00	100000		100000
367	14/07/2026	136129	34000	00	34000		34000
368	14/07/2026	135420	180000	00	180000		180000
369	14/07/2026	135985	50000	00	50000		50000
370	14/07/2026	135979	85000	00	85000		85000
371	14/07/2026	135970	150000	00	150000		150000
372	14/07/2026	135981	149000	00	149000		149000
373	14/07/2026	136099	41060	00	41060		41060
374	14/07/2026	135387	73000	00	73000		73000
375	14/07/2026	135307	65000	00	65000		65000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	14/07/2026	135383	100000	00	100000		100000
377	14/07/2026	135400	295000	00	295000		295000
378	14/07/2026	135370	145000	00	145000		145000
379	14/07/2026	135380	297000	00	297000		297000
380	14/07/2026	136150	85000	00	85000		85000
381	14/07/2026	136044	300000	00	300000		300000
382	14/07/2026	135393	60000	00	60000		60000
383	14/07/2026	136035	95000	00	95000		95000
384	14/07/2026	135397	200000	00	200000		200000
385	14/07/2026	135976	1500000	00	1500000		1500000
386	14/07/2026	136052	289000	00	289000		289000
387	14/07/2026	136051	32000	00	32000		32000
388	14/07/2026	136126	150000	00	150000		150000
389	14/07/2026	136132	100000	00	100000		100000
390	14/07/2026	135971	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	14/07/2026	136228	810246	00	810246		810246
392	14/07/2026	135756	204776	00	204776		204776
393	15/07/2026	136505	1197600	00	1197600		1197600
394	15/07/2026	135657	75000	00	75000		75000
395	15/07/2026	135655	100000	00	100000		100000
396	15/07/2026	136600	70000	00	70000		70000
397	15/07/2026	136592	24000	00	24000		24000
398	15/07/2026	136596	386000	00	386000		386000
399	15/07/2026	136602	147000	00	147000		147000
400	15/07/2026	136585	150000	00	150000		150000
401	15/07/2026	136589	50000	00	50000		50000
402	15/07/2026	136307	35000	00	35000		35000
403	15/07/2026	136309	800000	00	800000		800000
404	15/07/2026	136271	30000	00	30000		30000
405	15/07/2026	136386	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
407	15/07/2026	136392	250000	00	250000		250000
408	15/07/2026	136266	140000	00	140000		140000
409	15/07/2026	136422	100000	00	100000		100000
410	15/07/2026	136362	200000	00	200000		200000
411	15/07/2026	136361	56000	00	56000		56000
412	15/07/2026	136360	60000	00	60000		60000
413	15/07/2026	136366	450000	00	450000		450000
414	15/07/2026	136506	80000	00	80000		80000
415	15/07/2026	136367	112000	00	112000		112000
416	15/07/2026	136647	118000	00	118000		118000
417	15/07/2026	136613	91000	00	91000		91000
418	15/07/2026	136145	88028	00	88028		88028
419	15/07/2026	135847	256407	00	256407		256407
420	15/07/2026	136250	1251429	00	1251429		1251429
421	15/07/2026	136388	67000	00	67000		67000

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
422	15/07/2026	136586	39641	00	39641		39641
423	15/07/2026	135935	519089	00	519089		519089
424	16/07/2026	136934	214000	00	214000		214000
425	16/07/2026	136999	150000	00	150000		150000
426	16/07/2026	136625	180000	00	180000		180000
427	16/07/2026	136623	100000	00	100000		100000
428	16/07/2026	136878	100000	00	100000		100000
429	16/07/2026	136876	85000	00	85000		85000
430	16/07/2026	136880	2000000	00	2000000		2000000
431	16/07/2026	136928	450000	00	450000		450000
432	16/07/2026	137091	89000	00	89000		89000
433	16/07/2026	136819	150000	00	150000		150000
434	16/07/2026	136815	50000	00	50000		50000
435	16/07/2026	136607	400000	00	400000		400000
436	16/07/2026	136610	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
437	16/07/2026	136608	96000	00	96000		96000
438	16/07/2026	136724	250000	00	250000		250000
439	16/07/2026	137173	24000	00	24000		24000
440	16/07/2026	136816	126000	00	126000		126000
441	16/07/2026	136820	150000	00	150000		150000
442	16/07/2026	136723	300000	00	300000		300000
443	16/07/2026	136457	160000	00	160000		160000
444	16/07/2026	136462	85000	00	85000		85000
445	16/07/2026	136464	244000	00	244000		244000
446	16/07/2026	136603	60000	00	60000		60000
447	16/07/2026	136609	110000	00	110000		110000
448	16/07/2026	136450	310000	00	310000		310000
449	16/07/2026	136460	91000	00	91000		91000
450	16/07/2026	136453	109000	00	109000		109000
451	16/07/2026	136829	400000	00	400000		400000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
452	16/07/2026	136615	194000	00	194000		194000
453	16/07/2026	136813	23000	00	23000		23000
454	16/07/2026	136812	130000	00	130000		130000
455	16/07/2026	136448	140000	00	140000		140000
456	16/07/2026	136832	50000	00	50000		50000
457	16/07/2026	136827	200000	00	200000		200000
458	16/07/2026	136817	65000	00	65000		65000
459	16/07/2026	136824	100000	00	100000		100000
460	16/07/2026	136837	125000	00	125000		125000
461	16/07/2026	136839	50000	00	50000		50000
462	16/07/2026	136822	95000	00	95000		95000
463	16/07/2026	136726	109000	00	109000		109000
464	16/07/2026	136722	232000	00	232000		232000
465	16/07/2026	136883	142000	00	142000		142000
466	16/07/2026	136687	139285	00	139285		139285

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
467	16/07/2026	136810	7506430	00	7506430		7506430
468	16/07/2026	136910	200000	00	200000		200000
469	16/07/2026	136296	54560	00	54560		54560
470	16/07/2026	136843	55640	00	55640		55640
471	17/07/2026	136221	580000	00	580000		580000
472	17/07/2026	136218	1000000	00	1000000		1000000
473	17/07/2026	136223	70000	00	70000		70000
474	17/07/2026	137317	333000	00	333000		333000
475	17/07/2026	137040	3000000	00	3000000		3000000
476	17/07/2026	132789	281654	00	281654		281654
477	17/07/2026	137450	28000	00	28000		28000
478	17/07/2026	137459	70000	00	70000		70000
479	17/07/2026	137526	1000000	00	1000000		1000000
480	17/07/2026	137591	410000	00	410000		410000
481	17/07/2026	137461	1500000	00	1500000		1500000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	17/07/2026	135535	116515	00	116515		116515
483	17/07/2026	134148	652967	00	652967		652967
484	17/07/2026	135536	2528907	00	2528907		2528907
485	17/07/2026	135534	239934	00	239934		239934
486	17/07/2026	137535	14734	00	14734		14734
487	17/07/2026	137211	4553831	00	4553831		4553831
488	17/07/2026	137084	188573	00	188573		188573
489	17/07/2026	137261	109850	00	109850		109850
490	20/07/2026	136359	87000	00	87000		87000
491	20/07/2026	136358	50000	00	50000		50000
492	20/07/2026	137702	100000	00	100000		100000
493	20/07/2026	137706	85000	00	85000		85000
494	20/07/2026	137032	61000	00	61000		61000
495	20/07/2026	138219	450000	00	450000		450000
496	20/07/2026	137768	1250000	00	1250000		1250000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
497	20/07/2026	137407	520000	00	520000		520000
498	20/07/2026	137506	130000	00	130000		130000
499	20/07/2026	137982	77000	00	77000		77000
500	20/07/2026	137710	400000	00	400000		400000
501	20/07/2026	137696	400000	00	400000		400000
502	20/07/2026	136677	78500	00	78500		78500
503	20/07/2026	137963	623000	00	623000		623000
504	20/07/2026	137880	1000000	00	1000000		1000000
505	20/07/2026	137881	638000	00	638000		638000
506	20/07/2026	136675	50000	00	50000		50000
507	20/07/2026	137870	95000	00	95000		95000
508	20/07/2026	138200	440000	00	440000		440000
509	20/07/2026	137507	125000	00	125000		125000
510	20/07/2026	137025	530000	00	530000		530000
511	20/07/2026	136774	2795000	00	2795000		2795000

GOVERNMENT OF PUDUCHERRY
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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
512	20/07/2026	137801	308000	00	308000		308000
513	20/07/2026	137762	79000	00	79000		79000
514	20/07/2026	137765	700000	00	700000		700000
515	20/07/2026	138217	91000	00	91000		91000
516	20/07/2026	137834	260000	00	260000		260000
517	20/07/2026	137873	80000	00	80000		80000
518	20/07/2026	138212	4632000	00	4632000		4632000
519	20/07/2026	137883	180000	00	180000		180000
520	20/07/2026	136672	200000	00	200000		200000
521	20/07/2026	136682	200000	00	200000		200000
522	20/07/2026	137014	165000	00	165000		165000
523	20/07/2026	137830	3000000	00	3000000		3000000
524	20/07/2026	138062	3000000	00	3000000		3000000
525	20/07/2026	138130	1100000	00	1100000		1100000
526	20/07/2026	137966	110000	00	110000		110000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	20/07/2026	137968	290000	00	290000		290000
528	20/07/2026	136676	122000	00	122000		122000
529	20/07/2026	137882	320000	00	320000		320000
530	20/07/2026	138582	3951874	00	3951874		3951874
531	20/07/2026	138236	73000	00	73000		73000
532	20/07/2026	136740	1050000	00	1050000		1050000
533	20/07/2026	138178	500000	00	500000		500000
534	20/07/2026	138578	630931	00	630931		630931
535	20/07/2026	137944	754287	00	754287		754287
536	20/07/2026	138228	92909	00	92909		92909
537	20/07/2026	137967	73000	00	73000		73000
538	20/07/2026	138210	370000	00	370000		370000
539	20/07/2026	138246	105000	00	105000		105000
540	20/07/2026	138202	225000	00	225000		225000
541	20/07/2026	137826	425000	00	425000		425000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
542	20/07/2026	138260	287000	00	287000		287000
543	20/07/2026	138229	195000	00	195000		195000
544	20/07/2026	137828	1100000	00	1100000		1100000
545	20/07/2026	138076	700000	00	700000		700000
546	20/07/2026	138194	230000	00	230000		230000
547	20/07/2026	137965	128000	00	128000		128000
548	21/07/2026	137170	500000	00	500000		500000
549	21/07/2026	138927	900000	00	900000		900000
550	21/07/2026	138931	350000	00	350000		350000
551	21/07/2026	138948	100000	00	100000		100000
552	21/07/2026	138929	130000	00	130000		130000
553	21/07/2026	138658	700000	00	700000		700000
554	21/07/2026	139123	70000	00	70000		70000
555	21/07/2026	139154	220000	00	220000		220000
556	21/07/2026	138991	500000	00	500000		500000

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
557	21/07/2026	138995	299408	00	299408		299408
558	21/07/2026	139172	214369	00	214369		214369
559	21/07/2026	139220	3885000	00	3885000		3885000
560	21/07/2026	139210	1175000	00	1175000		1175000
561	21/07/2026	139228	850000	00	850000		850000
562	21/07/2026	139193	443000	00	443000		443000
563	22/07/2026	138201	587000	00	587000		587000
564	22/07/2026	139200	450000	00	450000		450000
565	22/07/2026	139194	1745000	00	1745000		1745000
566	22/07/2026	139190	500000	00	500000		500000
567	22/07/2026	137948	120000	00	120000		120000
568	22/07/2026	140163	150000	00	150000		150000
569	22/07/2026	139725	400000	00	400000		400000
570	23/07/2026	137566	500000	00	500000		500000
571	23/07/2026	139086	49920	00	49920		49920

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
572	23/07/2026	138914	2500000	00	2500000		2500000
573	23/07/2026	140632	200000	00	200000		200000
574	23/07/2026	140625	145000	00	145000		145000
575	23/07/2026	138910	98000	00	98000		98000
576	23/07/2026	140427	135000	00	135000		135000
577	23/07/2026	139744	100000	00	100000		100000
578	23/07/2026	140935	207195	00	207195		207195
579	23/07/2026	140933	48158	00	48158		48158
580	24/07/2026	140333	100000	00	100000		100000
581	24/07/2026	141077	100000	00	100000		100000
582	24/07/2026	141110	450000	00	450000		450000
583	24/07/2026	141054	520000	00	520000		520000
584	24/07/2026	141438	632000	00	632000		632000
585	24/07/2026	141615	50327	00	50327		50327
586	24/07/2026	140552	4165365	00	4165365		4165365

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Unit : 01

Head of Account : 00 8009 01 101 00 00 Public Works,state Provident Fund,Civil,General Provident Fund,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
587	27/07/2026	141889	183937	00	183937		183937
588	27/07/2026	141866	300000	00	300000		300000
589	27/07/2026	141788	78000	00	78000		78000
590	27/07/2026	141787	550000	00	550000		550000
591	27/07/2026	141949	1000000	00	1000000		1000000
592	27/07/2026	142030	100000	00	100000		100000
593	28/07/2026	141762	447000	00	447000		447000
594	28/07/2026	141763	155000	00	155000		155000
595	29/07/2026	142278	200000	00	200000		200000

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Unit : 01

Head of Account : 00 8011 00 104 01 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	15/07/2026	124630	30000	00	30000		30000
54	17/07/2026	124621	30000	00	30000		30000
73	21/07/2026	135556	30000	00	30000		30000
81	22/07/2026	134966	60000	00	60000		60000
105	30/07/2026	132539	30000	00	30000		30000
114	31/07/2026	135296	30000	00	30000		30000
116	31/07/2026	135840	30000	00	30000		30000

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Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	121934	26828	00	26828		26828
2	01/07/2026	125794	33821	00	33821		33821
3	01/07/2026	126494	21315	00	21315		21315
4	01/07/2026	126505	0	00	0	-29760 UTIS	29760
5	02/07/2026	123973	15999	00	15999		15999
6	02/07/2026	122422	10498	00	10498		10498
7	02/07/2026	123120	16346	00	16346		16346
8	02/07/2026	121998	44585	00	44585		44585
9	02/07/2026	122423	10664	00	10664		10664
10	06/07/2026	125297	20297	00	20297		20297
11	06/07/2026	126300	640	00	640		640
12	06/07/2026	126296	50385	00	50385		50385
13	07/07/2026	124984	17968	00	17968		17968
14	08/07/2026	132115	80759	00	80759		80759
15	10/07/2026	124513	10664	00	10664		10664

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Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/07/2026	124779	32154	00	32154		32154
17	10/07/2026	127541	25057	00	25057		25057
18	10/07/2026	126054	32886	00	32886		32886
19	10/07/2026	124967	17737	00	17737		17737
20	10/07/2026	124809	107509	00	107509		107509
21	13/07/2026	125771	0	00	0	-3790 UTIS	3790
22	13/07/2026	125768	14202	00	14202		14202
23	13/07/2026	126621	8453	00	8453		8453
24	13/07/2026	126736	31813	00	31813		31813
25	13/07/2026	127697	15091	00	15091		15091
26	13/07/2026	124539	9529	00	9529		9529
27	13/07/2026	124328	103990	00	103990		103990
28	15/07/2026	126159	6978	00	6978		6978
30	15/07/2026	124626	4399	00	4399		4399
31	15/07/2026	126074	36920	00	36920		36920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	15/07/2026	125963	23160	00	23160		23160
33	15/07/2026	126070	23389	00	23389		23389
34	15/07/2026	125100	33161	00	33161		33161
35	15/07/2026	127553	59231	00	59231		59231
36	15/07/2026	126264	3190	00	3190		3190
37	16/07/2026	131238	21534	00	21534		21534
39	16/07/2026	124319	100572	00	100572		100572
40	17/07/2026	126525	20679	00	20679		20679
41	17/07/2026	127763	35173	00	35173		35173
42	17/07/2026	127179	19941	00	19941		19941
43	17/07/2026	127279	8666	00	8666		8666
44	17/07/2026	127281	540	00	540		540
45	17/07/2026	127284	10831	00	10831		10831
46	17/07/2026	127286	540	00	540		540
47	17/07/2026	126105	39216	00	39216		39216

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	17/07/2026	127692	27797	00	27797		27797
49	17/07/2026	127860	8453	00	8453		8453
50	17/07/2026	123994	41463	00	41463		41463
51	17/07/2026	126721	1575	00	1575		1575
52	17/07/2026	124758	18298	00	18298		18298
53	17/07/2026	124708	13682	00	13682		13682
55	17/07/2026	124623	3961	00	3961		3961
56	17/07/2026	124636	33783	00	33783		33783
57	17/07/2026	127288	65117	00	65117		65117
58	17/07/2026	127290	216	00	216		216
59	17/07/2026	126077	3213	00	3213		3213
60	21/07/2026	131241	25837	00	25837		25837
61	21/07/2026	132060	8738	00	8738		8738
62	21/07/2026	129119	68273	00	68273		68273
63	21/07/2026	132057	8738	00	8738		8738

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	21/07/2026	136168	4260	00	4260		4260
65	21/07/2026	126242	21549	00	21549		21549
66	21/07/2026	132383	9021	00	9021		9021
68	21/07/2026	131628	17404	00	17404		17404
70	21/07/2026	131219	33618	00	33618		33618
71	21/07/2026	131245	28828	00	28828		28828
72	21/07/2026	131118	30845	00	30845		30845
75	21/07/2026	131222	0	00	0	-2010 UTIS	2010
76	21/07/2026	131629	0	00	0	-540 UTIS	540
77	22/07/2026	132871	24629	00	24629		24629
78	22/07/2026	139325	38365	00	38365		38365
79	22/07/2026	131248	39990	00	39990		39990
80	22/07/2026	134972	58200	00	58200		58200
82	22/07/2026	138320	0	00	0	-4200 UTIS	4200
85	23/07/2026	135863	67129	00	67129		67129

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	23/07/2026	138022	38287	00	38287		38287
87	27/07/2026	133792	16575	00	16575		16575
88	27/07/2026	133987	10831	00	10831		10831
89	27/07/2026	132954	9306	00	9306		9306
90	27/07/2026	133219	27013	00	27013		27013
91	27/07/2026	132796	44384	00	44384		44384
92	27/07/2026	132877	8666	00	8666		8666
93	27/07/2026	133870	41954	00	41954		41954
94	27/07/2026	133384	3939	00	3939		3939
95	27/07/2026	133993	10916	00	10916		10916
96	27/07/2026	132542	7026	00	7026		7026
97	27/07/2026	132545	0	00	0	-875 UTIS	875
98	30/07/2026	135028	14760	00	14760		14760
99	30/07/2026	132806	67566	00	67566		67566
100	30/07/2026	133946	8811	00	8811		8811

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	30/07/2026	137941	24703	00	24703		24703
102	30/07/2026	132903	28167	00	28167		28167
103	30/07/2026	133869	3895	00	3895		3895
104	30/07/2026	132501	9021	00	9021		9021
106	30/07/2026	132535	9852	00	9852		9852
107	30/07/2026	131617	38099	00	38099		38099
108	30/07/2026	134079	61480	00	61480		61480
110	30/07/2026	134105	0	00	0	-4290 UTIS	4290
111	31/07/2026	135554	204636	00	204636		204636
112	31/07/2026	135099	53129	00	53129		53129
113	31/07/2026	135301	8453	00	8453		8453
115	31/07/2026	134295	74595	00	74595		74595
117	31/07/2026	135841	8695	00	8695		8695
118	31/07/2026	131939	35304	00	35304		35304
119	31/07/2026	131773	8220	00	8220		8220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8011 00 104 02 00 Public Works,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	31/07/2026	134291	36178	00	36178		36178
121	31/07/2026	136425	39024	00	39024		39024
122	31/07/2026	137942	22713	00	22713		22713
123	31/07/2026	131450	32084	00	32084		32084
124	31/07/2026	135438	35700	00	35700		35700
125	31/07/2026	135441	0	00	0	-2307 UTIS	2307

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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 : 01

Head of Account : 00 8336 00 101 00 00 Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/07/2026	134826	11135	00	11135		11135
2	31/07/2026	136984	26315	00	26315		26315
3	31/07/2026	132947	27120	00	27120		27120

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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 : 01

Head of Account : 00 8443 00 103 00 00 Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/07/2026	126130	3629	00	3629		3629
7	02/07/2026	125359	10232	00	10232		10232
8	02/07/2026	126035	47289	00	47289		47289
105	30/07/2026	132367	23158	00	23158		23158
106	30/07/2026	132376	10047	00	10047		10047
107	30/07/2026	132623	40816	00	40816		40816
108	30/07/2026	132622	49869	00	49869		49869
109	30/07/2026	132620	12015	00	12015		12015
110	30/07/2026	132618	7492	00	7492		7492
111	30/07/2026	132624	49719	00	49719		49719
112	30/07/2026	132400	35282	00	35282		35282
113	30/07/2026	132396	49789	00	49789		49789
114	30/07/2026	132393	40020	00	40020		40020
115	30/07/2026	132389	30568	00	30568		30568
116	30/07/2026	132349	32804	00	32804		32804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 104 00 00 Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

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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 : 01

Head of Account : 00 8443 00 104 00 00 Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/07/2026	134255	36400	00	36400		36400

36400 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/07/2026	132321	30000	00	30000		30000
11	06/07/2026	132480	30000	00	30000		30000
14	07/07/2026	132779	30000	00	30000		30000
17	07/07/2026	132586	30000	00	30000		30000
18	07/07/2026	132777	30000	00	30000		30000
19	07/07/2026	132474	30000	00	30000		30000
26	10/07/2026	133368	140000	00	140000		140000
27	10/07/2026	133221	30000	00	30000		30000
28	10/07/2026	133153	10000	00	10000		10000
29	10/07/2026	133148	30000	00	30000		30000
39	16/07/2026	135671	340000	00	340000		340000
46	16/07/2026	135708	30000	00	30000		30000
69	21/07/2026	135706	30000	00	30000		30000
70	21/07/2026	136895	131000	00	131000		131000
86	22/07/2026	134899	30000	00	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 105 00 00 Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	31/07/2026	141839	200000	00	200000		200000

1151000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 108 00 00 Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/07/2026	135340	0	00	0	-105734 WA	105734
35	10/07/2026	135345	0	00	0	-167706 WA	167706
48	16/07/2026	135202	0	00	0	-515196 WA	515196
61	17/07/2026	137143	0	00	0	-119029 WA	119029
62	17/07/2026	137159	0	00	0	-8089 WA	8089
63	17/07/2026	137364	0	00	0	-1899513 WA	1899513
66	20/07/2026	137821	0	00	0	-1749 WA	1749
87	22/07/2026	139187	0	00	0	-116678 WA	116678
88	22/07/2026	139207	0	00	0	-71366 WA	71366
91	27/07/2026	141997	0	00	0	-78246 WA	78246

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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 : 01

Head of Account : 00 8443 00 111 01 00 Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2026	129528	45699	00	45699		45699
5	02/07/2026	129527	43710	00	43710		43710
12	06/07/2026	131695	7618	00	7618		7618
13	06/07/2026	131694	22102	00	22102		22102
24	10/07/2026	132217	24190	00	24190		24190
25	10/07/2026	132220	24190	00	24190		24190
36	15/07/2026	132216	8257	00	8257		8257
37	15/07/2026	132222	14712	00	14712		14712
38	15/07/2026	132223	23678	00	23678		23678
47	16/07/2026	132218	12849	00	12849		12849
59	17/07/2026	133972	463740	00	463740		463740
60	17/07/2026	132213	9027	00	9027		9027
68	21/07/2026	132214	35646	00	35646		35646
72	21/07/2026	132212	15881	00	15881		15881
89	22/07/2026	132219	9906	00	9906		9906

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 121 01 00 Public Works,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount

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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 : 01

Head of Account : 00 8443 00 121 01 00 Public Works,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	126707	5000	00	5000		5000
2	01/07/2026	127780	10000	00	10000		10000
3	01/07/2026	127787	10000	00	10000		10000
20	09/07/2026	131835	10000	00	10000		10000
21	09/07/2026	131831	10000	00	10000		10000
30	10/07/2026	132630	10000	00	10000		10000
31	10/07/2026	132166	10000	00	10000		10000
32	10/07/2026	132168	10000	00	10000		10000
40	16/07/2026	134922	10000	00	10000		10000
41	16/07/2026	132906	10000	00	10000		10000
42	16/07/2026	132902	10000	00	10000		10000
43	16/07/2026	132891	10000	00	10000		10000
44	16/07/2026	132957	5000	00	5000		5000
45	16/07/2026	133908	10000	00	10000		10000
67	21/07/2026	136899	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 : 01

Head of Account : 00 8443 00 121 01 00 Public Works,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	21/07/2026	136891	10000	00	10000		10000
73	22/07/2026	135137	10000	00	10000		10000
74	22/07/2026	135425	10000	00	10000		10000
75	22/07/2026	137006	10000	00	10000		10000
76	22/07/2026	135431	10000	00	10000		10000
77	22/07/2026	135348	10000	00	10000		10000
78	22/07/2026	135337	10000	00	10000		10000
79	22/07/2026	135321	10000	00	10000		10000
80	22/07/2026	135318	10000	00	10000		10000
81	22/07/2026	135313	10000	00	10000		10000
82	22/07/2026	135141	10000	00	10000		10000
83	22/07/2026	135139	10000	00	10000		10000
84	22/07/2026	135320	10000	00	10000		10000
85	22/07/2026	135136	10000	00	10000		10000
90	22/07/2026	128230	10000	00	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 121 01 00 Public Works,Civil Deposits,Civil,Deposits in Connection With Elections,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	28/07/2026	136949	10000	00	10000		10000
93	28/07/2026	136958	10000	00	10000		10000
94	28/07/2026	137961	10000	00	10000		10000
95	28/07/2026	137959	10000	00	10000		10000
96	28/07/2026	136979	10000	00	10000		10000
97	28/07/2026	136974	10000	00	10000		10000
98	28/07/2026	136982	5000	00	5000		5000
99	28/07/2026	136980	10000	00	10000		10000
100	28/07/2026	136946	10000	00	10000		10000
101	28/07/2026	136967	10000	00	10000		10000
102	28/07/2026	136964	10000	00	10000		10000
103	28/07/2026	136962	10000	00	10000		10000
104	28/07/2026	136955	10000	00	10000		10000

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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 : 01

Head of Account : 00 8443 00 800 00 00 Public Works,Civil Deposits,Civil,Other Deposits,State Legislature,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/07/2026	134122	17699239	00	17699239		17699239

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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 : 01

Head of Account : 00 8443 00 800 08 00 Public Works,Civil Deposits,Civil,Other Deposits,Social Welfare,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/07/2026	132102	28735752	00	28735752		28735752

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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 : 01

Head of Account : 00 8443 00 800 09 03 Public Works,Civil Deposits,Civil,Other Deposits,HEALTH DEPARTMENT,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/07/2026	132742	1730160	00	1730160		1730160
50	17/07/2026	132743	7266000	00	7266000		7266000
51	17/07/2026	132744	6933000	00	6933000		6933000
52	17/07/2026	132948	14574000	00	14574000		14574000
53	17/07/2026	131356	5395800	00	5395800		5395800
54	17/07/2026	132950	483000	00	483000		483000
55	17/07/2026	132740	3780000	00	3780000		3780000
56	17/07/2026	132735	3057350	00	3057350		3057350
57	17/07/2026	132952	9625000	00	9625000		9625000
58	17/07/2026	132953	3003000	00	3003000		3003000
64	20/07/2026	134771	20631828	00	20631828		20631828
65	20/07/2026	134768	845410	00	845410		845410

77324548 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 800 26 00 Public Works,Civil Deposits,Civil,Other Deposits,Department of School Education,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/07/2026	127241	6762300	00	6762300		6762300
16	07/07/2026	127237	18134700	00	18134700		18134700

24897000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8443 00 800 27 00 Public Works,Civil Deposits,Civil,Other Deposits,Port Department,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/07/2026	135297	107239416	00	107239416		107239416

107239416 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8550 00 104 03 00 Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2026	134069	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 : 01

Head of Account : 00 8550 00 104 05 00 Public Works,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/07/2026	138656	389815	00	389815		389815

389815 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 01 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/07/2026	129301	149463	00	149463		149463
13	06/07/2026	132158	2000	00	2000		2000
16	07/07/2026	131952	91540	00	91540		91540
17	07/07/2026	133024	69900	00	69900		69900
27	10/07/2026	135209	0	00	0	-111450 AGTN	111450
28	10/07/2026	135210	0	00	0	-809369 AGTN	809369
39	10/07/2026	134022	6903	00	6903		6903
42	10/07/2026	135640	394525	00	394525	1491 AGTN	393034
43	13/07/2026	134894	19694	00	19694		19694
44	13/07/2026	134893	19694	00	19694		19694
57	21/07/2026	135432	3435	00	3435		3435
60	21/07/2026	135401	32860	00	32860		32860
69	23/07/2026	137726	61968	00	61968		61968
91	30/07/2026	142344	4461344	00	4461344	8100 AGTN	4453244

5313326 - -911228 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 03 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Kerala, Trivandrum,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	10/07/2026	135639	23497	00	23497		23497
80	30/07/2026	142336	33797	00	33797		33797

57294 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 04 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Andhra Pradesh, Vijayawada,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	30/07/2026	142329	195801	00	195801		195801

195801 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 05 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Telangana, Hyderabad,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	30/07/2026	142351	45404	00	45404		45404

45404 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 06 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Karnataka, Bangalore,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	30/07/2026	142335	49653	00	49653		49653

49653 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 07 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Orrisa, Bhuwaneshwar,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	30/07/2026	142343	69466	00	69466		69466

69466 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 08 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, West Bengal, Kolkata,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	10/07/2026	135642	28080	00	28080		28080
59	21/07/2026	138859	150569	00	150569		150569
88	30/07/2026	142347	47292	00	47292		47292

225941 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 09 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Nagaland, Kohima,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	30/07/2026	142340	54589	00	54589		54589

54589 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 10 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Mumbai,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	30/07/2026	142339	97151	00	97151		97151

97151 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 11 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Maharashtra, Nagpur,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	30/07/2026	142348	70304	00	70304		70304

70304 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 12 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Uttar Pradesh, Allahabad,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	30/07/2026	142346	47431	00	47431		47431

47431 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 13 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Madhya Pradesh, Gwalior,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	30/07/2026	142337	26911	00	26911		26911

26911 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 14 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DP1,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/07/2026	135328	0	00	0	-770 DP1	770

0 - -770 - DP1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 15 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Ministry of Home affiars, GOI,CGO Complex,New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	17/07/2026	137291	0	00	0	-360 DCPW	360

0 - -360 - DCPW

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 16 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts, Goa, Panaji,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	17/07/2026	137158	0	00	0	-30120 DATG	30120
58	21/07/2026	138857	2856	00	2856		2856
77	30/07/2026	142332	78556	00	78556		78556

81412 - -30120 - DATG

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 17 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Central Pension Accounting Office, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	30/07/2026	142352	75893	00	75893		75893
96	31/07/2026	141712	172720	00	172720		172720

248613 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 19 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO-VI, Tis-Hazari, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/07/2026	135336	0	00	0	-13888 PAO6	13888
35	10/07/2026	135343	0	00	0	-192250 PAO6	192250
51	17/07/2026	137150	0	00	0	-1320 PAO6	1320
52	17/07/2026	137154	0	00	0	-2650 PAO6	2650

0 - -210108 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 28 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, Min.of Fish.,AH&D, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	13/07/2026	135939	53847	00	53847		53847

53847 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 30 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,DPH, Jai Singh Road, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/07/2026	135322	0	00	0	-5240 DPH	5240

0 - -5240 - DPH

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 56 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi ,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	17/07/2026	137156	0	00	0	-480 LNBN	480

0 - -480 - LNBN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 58 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Pay & Accounts Officer -X, Delhi Sachivalaya, IP Estate, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	10/07/2026	135347	0	00	0	-55975 PAOX	55975

0 - -55975 - PAOX

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 60 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Postal Life Insurance (PLI),COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	20/07/2026	138186	4998516	00	4998516		4998516

4998516 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 62 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,National Bank for Agriculture and Rural Development (NABARD),COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	30/07/2026	142479	0	00	0	-45693980 NABA	45693980

0 - -45693980 - NABA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 63 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,Housing and Urban Development Corporation (HUDCO),COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	30/07/2026	142483	0	00	0	-3469911 HUDC	3469911

0 - -3469911 - HUDC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 70 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The DDO, GAD, Govt. of NCT of Delhi, New Delhi,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/07/2026	135326	0	00	0	-3300 L&B	3300

0 - -3300 - L&B

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 78 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	30/07/2026	142330	236969	00	236969		236969

236969 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 82 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG,Gujarat, Ahmedabad,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	30/07/2026	142334	106934	00	106934		106934

106934 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 101 98 00 Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tripura, Agartala,COVID-19

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	30/07/2026	142345	131316	00	131316		131316

131316 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 102 03 01 Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/07/2026	132202	0	00	0	5	01/07/2026
132203	0	00	0	6	02/07/2026	132282	0
00	0	7	02/07/2026	132278	0	00	0
15	06/07/2026	133808	0	00	0	-152735 ECSR	2954848
19	07/07/2026	134314	0	00	0	24	09/07/2026
135222	0	00	0	38	10/07/2026	135562	0
00	0	-3156819 ECSR	3382077	46	13/07/2026	136025	0
00	0	47	15/07/2026	136797	0	00	0
56	20/07/2026	138757	0	00	0	70	23/07/2026
141426	0	00	0	71	27/07/2026	141968	0
00	0	73	28/07/2026	142219	0	00	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 102 03 01 Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	30/07/2026	142522	0	00	0	99	31/07/2026
142719	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 : 01

Head of Account : 00 8658 00 102 03 02 Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2026	131559	0	00	0	2	01/07/2026
131887	0	00	0	8	02/07/2026	132140	0
00	0	10	03/07/2026	132674	0	00	0
12	04/07/2026	133013	0	00	0	14	06/07/2026
133307	0	00	0	18	07/07/2026	133491	0
00	0	20	08/07/2026	133812	0	00	0
21	08/07/2026	134345	0	00	0	22	09/07/2026
134781	0	00	0	29	10/07/2026	135214	0
00	0	48	16/07/2026	135603	0	00	0
49	17/07/2026	135948	0	00	0	62	22/07/2026
139422	0	00	0	63	22/07/2026	139377	0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 102 03 02 Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Unclassified Suspense,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	23/07/2026	140622	0	00	0	72	27/07/2026
141970	0	00	0	97	31/07/2026	142516	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 : 01

Head of Account : 00 8658 00 102 13 00 Public Works,Suspense Accounts.,Civil,Suspense Account (civil),National Safai Karmachari Finance and Development Corporation,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	30/07/2026	142486	0	00	0	-438718 NSKF	9354087

0 - -438718 - NSKF

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 109 15 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,AG West Bengal, Kolkata,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/07/2026	134275	22555	00	22555		22555
64	22/07/2026	139289	22555	00	22555		22555

45110 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 109 19 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,Dy.FA & CAO, Southern Railway, Trichy,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	31/07/2026	142006	252710	00	252710		252710

252710 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 109 21 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,FA&CAO SC Rly Secundrabad,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/07/2026	131879	8300	00	8300		8300

8300 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8658 00 109 34 00 Public Works,Suspense Accounts.,Civil,Reserve Bank Suspense,PAO No.V(P),Govt of NCT Delhi,Tis-Hazari,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	21/07/2026	137157	57880	00	57880		57880
65	22/07/2026	140124	43660	00	43660		43660
66	22/07/2026	140130	43660	00	43660		43660
67	22/07/2026	140134	43660	00	43660		43660

188860 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PEROD FROM 01/07/2026 to 31/07/2026

Unit : 01

Head of Account : 00 8672 00 101 01 00 Public Works,Permanent Cash Imprest.,Civil,Civil,P.O.L,Re-issue Payment for ECS SPARSH Return

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2026	135466	7000	00	7000		7000
2	24/07/2026	140901	15000	00	15000		15000

22000 -

Total Gross	:	10566999634
Total Recovery	:	-387178919
Nett	:	10954178553